

# Vendor Activity Report

Printed: 01/22/2019 11:36:54AM

Pana CUSD 8

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
<b>AALCO #8487</b>								
1650 Avenue 'H', St. Louis MO 63125								
20.2542.410.00.00.3	JrH Bldg Supplies - Pulley for bball hoop	12/14/2018	98502	152.00	50742	3002		
20.2542.410.00.00.3	Purchase Order Shipping [3002]	12/14/2018	98502	12.00	50742	3002		
<b>Check #98502 Total:</b>				<b>\$164.00</b>				
<b>Vendor Total:</b>				<b>\$164.00</b>				
<b>Adam Metzger #9561</b>								
2152 Illinois Route 16, Pana IL 62557								
10.1500.690.58.00.2	Reimb for HS Girls Golf Sectional Entry fee	10/15/2018	98164	87.00	GOLF SECT			
<b>Vendor Total:</b>				<b>\$87.00</b>				
<b>AEP Energy #11522</b>								
PO Box 6329, Carol Stream IL 60197-6329								
10.2542.466.00.00.1	Unit Office Electricity	10/30/2018	98223	232.55	3008330026			
10.2542.466.00.00.2	HS Electricity	10/30/2018	98223	11,155.11	3008330004			
10.2542.466.00.00.2	HS Greenhouse Electricity	10/30/2018	98223	42.53	3008330048			
10.2542.466.00.00.3	JrH Electricity	10/30/2018	98223	4,399.22	3008330037			
10.2542.466.00.00.4	Lincoln Electricity	10/30/2018	98223	3,050.19	3008330015			
10.2542.466.00.00.5	Washington Electricity	10/30/2018	98223	3,217.82	3008330059			
20.2543.464.41.00.1	Sports Field Electricity	10/30/2018	98223	14.18	3008330048			
40.2559.466.00.00.1	Bus Garage Electricity	10/30/2018	98223	778.54	3008330026			
<b>Check #98223 Total:</b>				<b>\$22,890.14</b>				
10.2542.466.00.00.4	Lincoln Electricity	11/15/2018	98272	1,541.90	3008330015			
10.2542.466.00.00.5	Washington Electricity	11/15/2018	98272	1,612.14	3008330059			
<b>Check #98272 Total:</b>				<b>\$3,154.04</b>				
10.2542.466.00.00.2	HS Electricity	11/26/2018	98403	7,661.00	3008330004			
10.2542.466.00.00.2	HS Greenhouse Electricity	11/26/2018	98403	46.89	3008330048			
10.2542.466.00.00.3	JrH Electricity	11/26/2018	98403	3,025.50	3008330037			
20.2543.464.41.00.1	Sports Field Electricity	11/26/2018	98403	15.63	3008330048			
<b>Check #98403 Total:</b>				<b>\$10,749.02</b>				
10.2542.466.00.00.1	Unit Office Electricity	12/05/2018	98474	157.47	3008330026			
40.2559.466.00.00.1	Bus Garage Electricity	12/05/2018	98474	527.17	3008330026			

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<b>Check #98474 Total:</b>				<b>\$684.64</b>				
10.2542.466.00.00.2	HS Electricity	12/19/2018	98612	7,438.92	3008330004			
10.2542.466.00.00.2	HS Greenhouse Electricity	12/19/2018	98612	175.44	3008330048			
10.2542.466.00.00.3	JrH Electricity	12/19/2018	98612	2,586.64	3008330037			
10.2542.466.00.00.4	Lincoln Electricity	12/19/2018	98612	1,494.73	3008330015			
10.2542.466.00.00.5	Washington Electricity	12/19/2018	98612	1,645.16	3008330059			
20.2543.464.41.00.1	Sports Field Electricity	12/19/2018	98612	58.48	3008330048			
<b>Check #98612 Total:</b>				<b>\$13,399.37</b>				
10.2542.466.00.00.1	Unit Office Electricity	01/01/2019	98632	177.49	8330026 12'			
40.2559.466.00.00.1	Bus Garage Electricity	01/01/2019	98632	594.24	8330026 12'			
<b>Check #98632 Total:</b>				<b>\$771.73</b>				
10.2542.466.00.00.4	Lincoln Electricity	01/15/2019	98684	1,482.51	8330015 01/			
<b>Vendor Total:</b>				<b>\$53,131.45</b>				
<b>AF Plan Serv #10433</b>								
PO Box 269008, Oklahoma City OK 73126-9008								
10.2520.690.00.00.1	Past employees	10/31/2018	98234	17.00				
10.481.5505.1	P/R Vendor Withholding	10/31/2018	98234	20.84				
10.481.5505.1	P/R Vendor Withholding	10/31/2018	98234	20.84				
40.481.5505.1	P/R Vendor Withholding	10/31/2018	98234	0.42				
40.481.5505.1	P/R Vendor Withholding	10/31/2018	98234	0.42				
80.481.5505.1	P/R Vendor Withholding	10/31/2018	98234	0.74				
80.481.5505.1	P/R Vendor Withholding	10/31/2018	98234	0.74				
<b>Check #98234 Total:</b>				<b>\$61.00</b>				
10.2520.690.00.00.1	Fiscal Serv Misc. Past Employees	11/29/2018	98426	17.00	NOV PAST E			
10.481.5505.1	P/R Vendor Withholding	11/29/2018	98426	20.84				
10.481.5505.1	P/R Vendor Withholding	11/29/2018	98426	20.84				
40.481.5505.1	P/R Vendor Withholding	11/29/2018	98426	0.42				
40.481.5505.1	P/R Vendor Withholding	11/29/2018	98426	0.42				
80.481.5505.1	P/R Vendor Withholding	11/29/2018	98426	0.74				
80.481.5505.1	P/R Vendor Withholding	11/29/2018	98426	0.74				
<b>Check #98426 Total:</b>				<b>\$61.00</b>				

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10.2520.690.00.00.1	Past Employees	12/31/2018	98652	16.00	Past Employ			
10.481.5505.1	P/R Vendor Withholding	12/28/2018	98652	20.84				
10.481.5505.1	P/R Vendor Withholding	12/14/2018	98652	20.84				
40.481.5505.1	P/R Vendor Withholding	12/28/2018	98652	0.42				
40.481.5505.1	P/R Vendor Withholding	12/14/2018	98652	0.42				
80.481.5505.1	P/R Vendor Withholding	12/28/2018	98652	0.74				
80.481.5505.1	P/R Vendor Withholding	12/14/2018	98652	0.74				
<b>Check #98652 Total:</b>				<b>\$60.00</b>				
<b>Vendor Total:</b>				<b>\$182.00</b>				
<b>Affton Radiator A/C Servi #11463</b>								
2526 Cassens Dr, Fenton MO 63026								
40.2554.410.00.00.1	Transportation Supplies - Radiator for bus	12/14/2018	98504	744.79	35070			
<b>Vendor Total:</b>				<b>\$744.79</b>				
<b>AFLAC #7418</b>								
Attn: Remittance Processi 1932 Wynnton Rd., Columbus GA 31999-0797								
10.481.5618.1	P/R Vendor Withholding	10/30/2018	98213	27.70				
10.481.5618.1	P/R Vendor Withholding	10/30/2018	98213	27.70				
10.481.5619.1	P/R Vendor Withholding	10/30/2018	98213	44.02				
10.481.5619.1	P/R Vendor Withholding	10/30/2018	98213	44.02				
80.481.5619.1	P/R Vendor Withholding	10/30/2018	98213	1.87				
80.481.5619.1	P/R Vendor Withholding	10/30/2018	98213	1.87				
<b>Check #98213 Total:</b>				<b>\$147.18</b>				
10.481.5618.1	P/R Vendor Withholding	11/29/2018	98425	27.70				
10.481.5618.1	P/R Vendor Withholding	11/29/2018	98425	27.70				
10.481.5619.1	P/R Vendor Withholding	11/29/2018	98425	44.02				
10.481.5619.1	P/R Vendor Withholding	11/29/2018	98425	44.02				
80.481.5619.1	P/R Vendor Withholding	11/29/2018	98425	1.87				
80.481.5619.1	P/R Vendor Withholding	11/29/2018	98425	1.87				
<b>Check #98425 Total:</b>				<b>\$147.18</b>				
10.481.5618.1	P/R Vendor Withholding	12/20/2018	98623	27.70				
10.481.5618.1	P/R Vendor Withholding	12/20/2018	98623	27.70				
10.481.5619.1	P/R Vendor Withholding	12/20/2018	98623	44.02				

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10.481.5619.1	P/R Vendor Withholding	12/20/2018	98623	44.02				
80.481.5619.1	P/R Vendor Withholding	12/20/2018	98623	1.87				
80.481.5619.1	P/R Vendor Withholding	12/20/2018	98623	1.87				
<b>Check #98623 Total:</b>				<b>\$147.18</b>				
<b>Vendor Total:</b>				<b>\$441.54</b>				
<b>AG PARTS EDUCATION #11590</b>								
220 HUFF AVE SUITE 400, GREENSBURG PA 15601								
10.2225.410.00.00.2	HS Comp Assist Supp - Chromebook Repl Parts	11/15/2018	98273	299.40	1341439	3004		
<b>Vendor Total:</b>				<b>\$299.40</b>				
<b>Airborne Athletics #11653</b>								
1701 W. 94th St Suite 225, Bloomington MN 55431								
10.1500.540.60.00.3	Boys/Girls Basketball Equipment - Dr. Dish Fina	12/18/2018	98598	2,747.00	FINAL PAY			
<b>Vendor Total:</b>				<b>\$2,747.00</b>				
<b>Amanda Bowker #7893</b>								
802 Holly Street, Pana IL 62557								
10.1103.332.00.05.2	Reimb for HS PE Travel Meals for IAHPERD Co	11/26/2018	98407	13.80	PE CONV 11			
10.1102.332.00.05.3	Reimb for PE Travel - Hotel charged to wrong ca	12/18/2018	98601	41.72	121518			
10.1103.332.00.05.2	Reimb for PE Travel - Hotel charged to wrong ca	12/18/2018	98601	41.72	121518			
10.1110.332.00.05.4	Reimb for PE Travel - Hotel charged to wrong ca	12/18/2018	98601	41.72	121518			
10.1110.332.00.05.5	Reimb for PE Travel - Hotel charged to wrong ca	12/18/2018	98601	41.72	121518			
<b>Check #98601 Total:</b>				<b>\$166.88</b>				
<b>Vendor Total:</b>				<b>\$180.68</b>				
<b>Amazon.com #8434</b>								
PO Box 530958, Atlanta GA 30353-0958								
10.1400.410.00.10.2	HS Ind Tech Supplies - cable	10/30/2018	98224	12.95	4636556385	2963		
10.1400.410.00.10.2	Purchase Order Shipping [2963]	10/30/2018	98224	5.99	4636556385	2963		
10.1500.400.40.00.2	HS Gen Athletic - State Series Reimb	10/30/2018	98224	60.79	5467758736	2976		
10.2222.430.00.00.4	Linc. Library Books - 33 Books	10/30/2018	98224	35.69	7564948459	2655		
10.2225.410.00.00.2	HS/JrH/Linc Comp Asst Supplies	10/30/2018	98224	161.09	8345469597	2968		
10.2225.410.00.00.3	HS/JrH/Linc Comp Asst Supplies	10/30/2018	98224	239.76	8345469597	2968		
10.2225.410.00.00.4	HS/JrH/Linc Comp Asst Supplies	10/30/2018	98224	319.68	8345469597	2968		
10.2410.490.00.00.3	Jr H Principal office - water cooler	10/30/2018	98224	53.99	4859833738	2966		

Specialized Data Systems, Inc.

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40.2554.410.00.00.1	Transp Supplies - cords	10/30/2018	98224	65.98	8649343564	2968-1		
<b>Check #98224 Total:</b>				<b>\$955.92</b>				
10.1103.410.00.00.2	HS Inst'l Supplies - Frankenstein - A. Patton	11/29/2018	98427	220.00	4489399577	2995		
10.2222.430.00.00.2	HS/Linc/Wash Library Books	11/29/2018	98427	9.81	7544486737	2983		
10.2222.430.00.00.3	JrH Library Books	11/29/2018	98427	8.43	5657876543	3006		
10.2222.430.00.00.3	JrH Library Books	11/29/2018	98427	2.29	4488588334	3005		
10.2222.430.00.00.3	Purchase Order Shipping [3005]	11/29/2018	98427	3.99	4488588334	3005		
10.2222.430.00.00.3	JrH Library Books	11/29/2018	98427	5.99	4376973569	3005		
10.2222.430.00.00.3	JrH Library Books	11/29/2018	98427	5.99	9788448958	3005		
10.2222.430.00.00.3	JrH Library Books	11/29/2018	98427	9.47	7384356473	3005		
10.2222.430.00.00.3	JrH Library Books	11/29/2018	98427	5.20	4674343386	3005		
10.2222.430.00.00.3	JrH Library Books	11/29/2018	98427	7.13	5399644833	3005		
10.2222.430.00.00.3	Purchase Order Shipping [3005]	11/29/2018	98427	3.99	4665949755	3005		
10.2222.430.00.00.3	JrH Library Books	11/29/2018	98427	6.95	4665949755	3005		
10.2222.430.00.00.3	JrH Library Books	11/29/2018	98427	9.92	4637737855	3005		
10.2222.430.00.00.4	HS/Linc/Wash Library Books	11/29/2018	98427	90.22	7544486737	2983		
10.2222.430.00.00.4	HS/Linc/Wash Library Books	11/29/2018	98427	16.74	4784669789	2983		
10.2222.430.00.00.5	HS/Linc/Wash Library Books	11/29/2018	98427	6.99	7544486737	2983		
10.2572.410.00.00.1	District Storeroom Supplies - return of combs	11/29/2018	98427	(5.99)	5887369955			
10.2572.410.00.00.1	District Storeroom Supplies - Nicole printer	11/29/2018	98427	42.33	4669944357	2990		
10.2572.410.00.00.1	HS Building Supplies - files / Dist store - spines	11/29/2018	98427	6.61	4657673899	2993		
20.2542.410.00.00.2	HS Building Supplies - files / Dist store - spines	11/29/2018	98427	59.76	4657673899	2993		
<b>Check #98427 Total:</b>				<b>\$515.82</b>				
10.2222.430.00.00.3	JrH Library Books	12/18/2018	98599	16.52	4346567735	3005		
10.2222.430.00.00.3	JrH Library Books	12/18/2018	98599	65.59	7387588636	3005		
10.2222.430.00.00.3	JrH Library Books	12/18/2018	98599	4.50	4666544759	3005		
10.2222.430.00.00.3	Purchase Order Shipping [3005]	12/18/2018	98599	3.99	4666544759	3005		
10.2572.410.00.00.1	District Storeroom Supplies - Mailbag	12/18/2018	98599	51.32	4533963695	3015		
20.2542.410.00.00.1	District Building Supplies - Wire Connectors	12/18/2018	98599	43.82	4659855558	3010		
<b>Check #98599 Total:</b>				<b>\$185.74</b>				
<b>Vendor Total:</b>				<b>\$1,657.48</b>				

**Ameren Illinois (Gas) #10818**

PO Box 88034, Chicago IL 60680-1034

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10.2542.465.00.00.3	JrH Natural Gas	10/12/2018	98081	30.65	0656036310			
10.2542.465.00.00.4	Lincoln Natural Gas	10/12/2018	98081	8.41	7556036716			
10.2542.465.00.00.5	Washington Natural Gas	10/12/2018	98081	12.92	6556036414			
<b>Check #98081 Total:</b>				<b>\$51.98</b>				
10.2542.465.00.00.2	HS Natural Gas - Adjusted bill. No meter read fr	10/30/2018	98225	155.07	1667141032			
10.2542.465.00.00.1	Unit Office Natural Gas	11/26/2018	98404	30.05	8556036010			
10.2542.465.00.00.2	HS Natural Gas	11/26/2018	98404	654.34	1667141032			
10.2542.465.00.00.3	JrH Natural Gas	11/26/2018	98404	282.46	0656036310			
10.2542.465.00.00.4	Lincoln Natural Gas	11/26/2018	98404	197.20	7556036716			
10.2542.465.00.00.5	Washington Natural Gas	11/26/2018	98404	223.30	6556036414			
40.2559.465.00.00.1	Bus Garage Natural Gas	11/26/2018	98404	100.60	8556036010			
<b>Check #98404 Total:</b>				<b>\$1,487.95</b>				
10.2542.465.00.00.1	Unit Office Natural Gas	12/19/2018	98613	51.44	8556036010			
10.2542.465.00.00.2	HS Natural Gas	12/19/2018	98613	1,113.96	1667141032			
10.2542.465.00.00.3	JrH Natural Gas	12/19/2018	98613	719.50	0656036310			
10.2542.465.00.00.4	Lincoln Natural Gas	12/19/2018	98613	519.73	7556036716			
10.2542.465.00.00.5	Washington Natural Gas	12/19/2018	98613	568.41	6556036414			
40.2559.465.00.00.1	Bus Garage Natural Gas	12/19/2018	98613	172.22	8556036010			
<b>Check #98613 Total:</b>				<b>\$3,145.26</b>				
<b>Vendor Total:</b>				<b>\$4,840.26</b>				
<b>American Fidelity Annuiti #9119</b>								
AFA-Annuity Prem Trust Dept 96-0267, Oklahoma City OK 73196-0267								
10.481.5503.1	P/R Vendor Withholding	10/30/2018	98214	2,499.50			<a href="#">Annuities</a>	
10.481.5503.1	P/R Vendor Withholding	10/30/2018	98214	2,499.50			<a href="#">Annuities</a>	
40.481.5503.1	P/R Vendor Withholding	10/30/2018	98214	21.25			<a href="#">Annuities</a>	
40.481.5503.1	P/R Vendor Withholding	10/30/2018	98214	21.25			<a href="#">Annuities</a>	
80.481.5503.1	P/R Vendor Withholding	10/30/2018	98214	49.58			<a href="#">Annuities</a>	
80.481.5503.1	P/R Vendor Withholding	10/30/2018	98214	49.58			<a href="#">Annuities</a>	
<b>Check #98214 Total:</b>				<b>\$5,140.66</b>				
10.481.5503.1	P/R Vendor Withholding	11/29/2018	98428	2,499.50			<a href="#">Annuities</a>	
10.481.5503.1	P/R Vendor Withholding	11/29/2018	98428	2,499.50			<a href="#">Annuities</a>	

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40.481.5503.1	P/R Vendor Withholding	11/29/2018	98428	21.25			<a href="#">Annuities</a>	
40.481.5503.1	P/R Vendor Withholding	11/29/2018	98428	21.25			<a href="#">Annuities</a>	
80.481.5503.1	P/R Vendor Withholding	11/29/2018	98428	49.58			<a href="#">Annuities</a>	
80.481.5503.1	P/R Vendor Withholding	11/29/2018	98428	49.58			<a href="#">Annuities</a>	
<b>Check #98428 Total:</b>				<b>\$5,140.66</b>				
10.481.5503.1	P/R Vendor Withholding	12/20/2018	98624	2,499.50			<a href="#">Annuities</a>	
10.481.5503.1	P/R Vendor Withholding	12/20/2018	98624	2,499.50			<a href="#">Annuities</a>	
40.481.5503.1	P/R Vendor Withholding	12/20/2018	98624	21.25			<a href="#">Annuities</a>	
40.481.5503.1	P/R Vendor Withholding	12/20/2018	98624	21.25			<a href="#">Annuities</a>	
80.481.5503.1	P/R Vendor Withholding	12/20/2018	98624	49.58			<a href="#">Annuities</a>	
80.481.5503.1	P/R Vendor Withholding	12/20/2018	98624	49.58			<a href="#">Annuities</a>	
<b>Check #98624 Total:</b>				<b>\$5,140.66</b>				
<b>Vendor Total:</b>				<b>\$15,421.98</b>				
<b>American Fidelity Flex #9120</b>								
Attn: Flex Administration Dept #96-0324, Oklahoma City OK 73196-0324								
10.481.5901.1	P/R Vendor Withholding	10/30/2018	98215	658.56			<a href="#">Flex Health Savings</a>	
10.481.5901.1	P/R Vendor Withholding	10/30/2018	98215	658.56			<a href="#">Flex Health Savings</a>	
80.481.5901.1	P/R Vendor Withholding	10/30/2018	98215	6.00			<a href="#">Flex Health Savings</a>	
80.481.5901.1	P/R Vendor Withholding	10/30/2018	98215	6.00			<a href="#">Flex Health Savings</a>	
<b>Check #98215 Total:</b>				<b>\$1,329.12</b>				
10.481.5901.1	P/R Vendor Withholding	11/29/2018	98429	658.56			<a href="#">Flex Health Savings</a>	
10.481.5901.1	P/R Vendor Withholding	11/29/2018	98429	658.56			<a href="#">Flex Health Savings</a>	
80.481.5901.1	P/R Vendor Withholding	11/29/2018	98429	6.00			<a href="#">Flex Health Savings</a>	
80.481.5901.1	P/R Vendor Withholding	11/29/2018	98429	6.00			<a href="#">Flex Health Savings</a>	
<b>Check #98429 Total:</b>				<b>\$1,329.12</b>				
10.481.5901.1	P/R Vendor Withholding	12/20/2018	98625	658.56			<a href="#">Flex Health Savings</a>	
10.481.5901.1	P/R Vendor Withholding	12/20/2018	98625	658.56			<a href="#">Flex Health Savings</a>	
80.481.5901.1	P/R Vendor Withholding	12/20/2018	98625	6.00			<a href="#">Flex Health Savings</a>	
80.481.5901.1	P/R Vendor Withholding	12/20/2018	98625	6.00			<a href="#">Flex Health Savings</a>	
<b>Check #98625 Total:</b>				<b>\$1,329.12</b>				
<b>Vendor Total:</b>				<b>\$3,987.36</b>				

# Vendor Activity Report

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
American Fidelity Insuran #9118								
PO Box 268805, Oklahoma City OK 73126-8805								
10.481.5622.1	P/R Vendor Withholding	10/30/2018	98216	978.37			<a href="#">Insurance products</a>	
10.481.5622.1	P/R Vendor Withholding	10/30/2018	98216	978.37			<a href="#">Insurance products</a>	
10.481.5623.1	P/R Vendor Withholding	10/30/2018	98216	1,056.13			<a href="#">Insurance products</a>	
10.481.5623.1	P/R Vendor Withholding	10/30/2018	98216	1,056.13			<a href="#">Insurance products</a>	
10.481.5623.1	L.Hutchinson Premium	10/30/2018	98216	39.60			<a href="#">Insurance products</a>	
20.481.5623.1	P/R Vendor Withholding	10/30/2018	98216	24.42			<a href="#">Insurance products</a>	
20.481.5623.1	P/R Vendor Withholding	10/30/2018	98216	24.42			<a href="#">Insurance products</a>	
40.481.5622.1	P/R Vendor Withholding	10/30/2018	98216	72.09			<a href="#">Insurance products</a>	
40.481.5622.1	P/R Vendor Withholding	10/30/2018	98216	72.09			<a href="#">Insurance products</a>	
40.481.5623.1	P/R Vendor Withholding	10/30/2018	98216	55.06			<a href="#">Insurance products</a>	
40.481.5623.1	P/R Vendor Withholding	10/30/2018	98216	55.06			<a href="#">Insurance products</a>	
80.481.5622.1	P/R Vendor Withholding	10/30/2018	98216	39.52			<a href="#">Insurance products</a>	
80.481.5622.1	P/R Vendor Withholding	10/30/2018	98216	39.52			<a href="#">Insurance products</a>	
80.481.5623.1	P/R Vendor Withholding	10/30/2018	98216	38.76			<a href="#">Insurance products</a>	
80.481.5623.1	P/R Vendor Withholding	10/30/2018	98216	38.76			<a href="#">Insurance products</a>	
<b>Check #98216 Total:</b>				<b>\$4,568.30</b>				
10.481.5622.1	P/R Vendor Withholding	11/29/2018	98430	978.37			<a href="#">Insurance products</a>	
10.481.5622.1	P/R Vendor Withholding	11/29/2018	98430	978.37			<a href="#">Insurance products</a>	
10.481.5623.1	P/R Vendor Withholding	11/29/2018	98430	1,056.13			<a href="#">Insurance products</a>	
10.481.5623.1	P/R Vendor Withholding	11/29/2018	98430	1,056.13			<a href="#">Insurance products</a>	
10.481.5623.1	L.Hutchinson Nov 2018 Premium	11/29/2018	98430	39.60			<a href="#">Insurance products</a>	
20.481.5623.1	P/R Vendor Withholding	11/29/2018	98430	24.42			<a href="#">Insurance products</a>	
20.481.5623.1	P/R Vendor Withholding	11/29/2018	98430	24.42			<a href="#">Insurance products</a>	
40.481.5622.1	P/R Vendor Withholding	11/29/2018	98430	72.09			<a href="#">Insurance products</a>	
40.481.5622.1	P/R Vendor Withholding	11/29/2018	98430	72.09			<a href="#">Insurance products</a>	
40.481.5623.1	P/R Vendor Withholding	11/29/2018	98430	55.06			<a href="#">Insurance products</a>	
40.481.5623.1	P/R Vendor Withholding	11/29/2018	98430	55.06			<a href="#">Insurance products</a>	
80.481.5622.1	P/R Vendor Withholding	11/29/2018	98430	39.52			<a href="#">Insurance products</a>	
80.481.5622.1	P/R Vendor Withholding	11/29/2018	98430	39.52			<a href="#">Insurance products</a>	
80.481.5623.1	P/R Vendor Withholding	11/29/2018	98430	38.76			<a href="#">Insurance products</a>	
80.481.5623.1	P/R Vendor Withholding	11/29/2018	98430	38.76			<a href="#">Insurance products</a>	
<b>Check #98430 Total:</b>				<b>\$4,568.30</b>				



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10.481.5622.1	P/R Vendor Withholding	12/20/2018	98626	978.37			<a href="#">Insurance products</a>	
10.481.5622.1	P/R Vendor Withholding	12/20/2018	98626	978.37			<a href="#">Insurance products</a>	
10.481.5623.1	P/R Vendor Withholding	12/20/2018	98626	1,056.13			<a href="#">Insurance products</a>	
10.481.5623.1	P/R Vendor Withholding	12/20/2018	98626	1,056.13			<a href="#">Insurance products</a>	
10.481.5623.1	Lana Hutchinson Dec 2018 Ins Premium	12/20/2018	98626	39.60			<a href="#">Insurance products</a>	
20.481.5623.1	P/R Vendor Withholding	12/20/2018	98626	24.42			<a href="#">Insurance products</a>	
20.481.5623.1	P/R Vendor Withholding	12/20/2018	98626	24.42			<a href="#">Insurance products</a>	
40.481.5622.1	P/R Vendor Withholding	12/20/2018	98626	72.09			<a href="#">Insurance products</a>	
40.481.5622.1	P/R Vendor Withholding	12/20/2018	98626	72.09			<a href="#">Insurance products</a>	
40.481.5623.1	P/R Vendor Withholding	12/20/2018	98626	55.06			<a href="#">Insurance products</a>	
40.481.5623.1	P/R Vendor Withholding	12/20/2018	98626	55.06			<a href="#">Insurance products</a>	
80.481.5622.1	P/R Vendor Withholding	12/20/2018	98626	39.52			<a href="#">Insurance products</a>	
80.481.5622.1	P/R Vendor Withholding	12/20/2018	98626	39.52			<a href="#">Insurance products</a>	
80.481.5623.1	P/R Vendor Withholding	12/20/2018	98626	38.76			<a href="#">Insurance products</a>	
80.481.5623.1	P/R Vendor Withholding	12/20/2018	98626	38.76			<a href="#">Insurance products</a>	

**Check #98626 Total: \$4,568.30**

**Vendor Total: \$13,704.90**

**Amy Christian #8597**

520 E 700 North Rd, Pana IL 62557

10.2562.411.00.00.1	Cafe Other Supplies - Picture of Teacher Conf	11/15/2018	98282	6.75	WALGREEN			
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**Vendor Total: \$6.75**

**Andrew J.Dameris #11257**

2256 E. 325 N. Rd, Pana IL 62557

10.1500.319.60.00.3	JrH Boys Basketball Official	11/13/2018	98262	60.00	111318			
10.1500.319.61.00.3	JrH Girls Basketball IESA Regional - Official	11/26/2018	98409	90.00	112618			
10.1500.319.60.00.3	JrH Boys Basketball Official	11/27/2018	98417	60.00	112718			
10.1500.319.60.00.3	JrH Boys Basketball Official	11/29/2018	98435	60.00	112918			
10.1500.319.60.00.3	JrH Boys Basketball - Official	12/10/2018	98490	60.00	121018			

**Vendor Total: \$330.00**

# Vendor Activity Report

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<b>Anita Thompson #9331</b>								
RR 1 Box 369, Cowden IL 62422								
10.2210.230.00.00.2	HS Tuition Reimb for One Stop Shop: Online D	11/02/2018	98245	395.00	110118			
<b>Vendor Total:</b>				<b>\$395.00</b>				
<b>Arnold, Christina #11661</b>								
923 County Rd 1850N, Sullivan IL 61951								
10.1690.00.3	Refund Lunch Account - Logan Temmen	01/01/2019	98664	95.40	refund lunch			
<b>Vendor Total:</b>				<b>\$95.40</b>				
<b>AT &amp; T Mobility #9623</b>								
PO Box 6463, Carol Stream IL 60197-6463								
10.2225.340.00.00.1	Communications S.Savage	10/30/2018	98226	21.00	827331091X			
10.2225.340.00.00.1	Communications A.Skinner	10/30/2018	98226	21.00	827331091X			
10.2321.340.00.00.1	Sup`t Office Communications	10/30/2018	98226	143.10	827331091X			
20.2541.340.00.00.1	Bldg Maint Director Communications J.Stauder	10/30/2018	98226	21.00	827331091X			
20.2542.340.00.00.1	Communication S.Perry	10/30/2018	98226	21.00	827331091X			
20.2542.340.00.00.1	Communication R.Casner	10/30/2018	98226	21.00	827331091X			
<b>Check #98226 Total:</b>				<b>\$248.10</b>				
10.2225.340.00.00.1	Tech Communications 519-3566	11/29/2018	98431	21.00	827331091			
10.2225.340.00.00.1	Tech Communications 519-3567	11/29/2018	98431	21.00	827331091			
10.2321.340.00.00.1	Sup`t Office Communications 825-0382	11/29/2018	98431	143.11	827331091			
20.2541.340.00.00.1	Bldg Maint Director Communications 259-5015	11/29/2018	98431	21.00	827331091			
20.2542.340.00.00.1	Bldg Communication 519-3545	11/29/2018	98431	21.00	827331091			
20.2542.340.00.00.1	Bldg Communication 519-0126	11/29/2018	98431	21.00	827331091			
<b>Check #98431 Total:</b>				<b>\$248.11</b>				
10.2225.340.00.00.1	Communications 519-3566	12/19/2018	98614	21.00	827331091X			
10.2225.340.00.00.1	Communications 519-3567	12/19/2018	98614	21.00	827331091X			
10.2321.340.00.00.1	Sup`t Office Communications 825-0382	12/19/2018	98614	143.08	827331091X			
20.2541.340.00.00.1	Bldg Maint Director Communications 259-5015	12/19/2018	98614	21.00	827331091X			
20.2542.340.00.00.1	Communication 519-3545	12/19/2018	98614	21.00	827331091X			
20.2542.340.00.00.1	Communication 519-0126	12/19/2018	98614	21.00	827331091X			
<b>Check #98614 Total:</b>				<b>\$248.08</b>				
<b>Vendor Total:</b>				<b>\$744.29</b>				

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<b>Austin Denton #11651</b>								
10.1500.319.61.00.2	HS Girls Basketball Freshman Official	12/14/2018	98524	90.00	121518			
				<b>Vendor Total:</b>	<b>\$90.00</b>			
<b>Authorize.Net #11578</b>								
10.2520.311.00.00.1	Fiscal Serv. Prof. Services - Monthly Fee for coll	10/31/2018	20181221	25.00	OCT 2018		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2520.311.00.00.1	Fiscal Serv. Prof. Services - Nov 2018 Service F	11/30/2018	20181221	25.00	NOV 2018		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2520.311.00.00.1	Fiscal Serv. Prof. Services - Nov 2018 Service F	12/22/2018	7	25.00	DEC 2018		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
				<b>Vendor Total:</b>	<b>\$75.00</b>			
<b>AutoZone, Inc. #10436</b>								
PO Box 116067, Atlanta GA 30368-6067								
40.2554.410.00.00.1	Transportation Supplies	10/12/2018	98082	35.98	2691046404			
40.2554.410.00.00.1	Transportation Supplies - Battery Bus 82	11/15/2018	98274	299.97	2691062488			
40.2554.410.00.00.1	Transportation Supplies - Door handle for delive	11/15/2018	98274	26.99	2691056373			
				<b>Check #98274 Total:</b>	<b>\$326.96</b>			
40.2554.410.00.00.1	Transportation Supplies - floor dry	12/14/2018	98507	9.96	2691077682			
40.2554.410.00.00.1	Transportation Supplies - 07 Van Brake Caliper	12/14/2018	98507	87.98	2691077591			
40.2554.410.00.00.1	Transportation Supplies - 07 Van Brake Pads, R	12/14/2018	98507	79.97	2691077547			
40.2554.410.00.00.1	Transportation Supplies - Bus 81 Batteries	12/14/2018	98507	241.98	2691071885			
				<b>Check #98507 Total:</b>	<b>\$419.89</b>			
				<b>Vendor Total:</b>	<b>\$782.83</b>			
<b>Barry Burnett #11629</b>								
10.1500.319.57.00.2	HS Volleyball IHSA Regional Line Judge	10/25/2018	98195	40.00	102518			
				<b>Vendor Total:</b>	<b>\$40.00</b>			
<b>Becker, Rodney M. #9676</b>								
12 Del Mar Ct., Taylorville IL 62568								

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10.1500.319.61.00.2	HS Girls Basketball Official	01/07/2019	98647	95.00	010719			
<b>Vendor Total:</b>				<b>\$95.00</b>				
<b>Bill Duffy #11516</b>								
10.1500.319.61.00.2	HS Girls Basketball Varsity - Official	11/30/2018	98463	95.00	120118			
<b>Vendor Total:</b>				<b>\$95.00</b>				
<b>Bill Trine #11652</b>								
10.1500.319.61.00.2	HS Girls Basketball JV Varsity Official	12/14/2018	98580	95.00	121518			
<b>Vendor Total:</b>				<b>\$95.00</b>				
<b>Billy Hickox #10971</b>								
1109 Hall Dr. West, Jacksonville IL 62650								
10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - Offic	11/21/2018	98388	65.00	112418			
10.1500.319.61.00.2	HS Girls Basketball Varsity - Official	11/30/2018	98464	95.00	120118			
<b>Vendor Total:</b>				<b>\$160.00</b>				
<b>Blick Art Materials #8421</b>								
6910 Eagle Way, Chicago IL 60678-1069								
16.1110.400.00.00.5	Wash Art Supplies - paper, Paint	10/12/2018	98084	566.39	233470	2967		
<b>Vendor Total:</b>				<b>\$566.39</b>				
<b>Bloomington High School #11648</b>								
Attn: Athletic Director 1202 East Locust, Bloomington IL 61701								
10.1500.690.67.00.2	HS Girls Bowling - Invite Entry Fee	12/06/2018	98482	75.00	120818			
<b>Vendor Total:</b>				<b>\$75.00</b>				
<b>Bob G. Schlechte #9950</b>								
2827 E 800 North Rd., Strasburg IL 62465								
10.1500.319.60.00.2	HS Boys Basketball Official	12/14/2018	98569	65.00	121518			
<b>Vendor Total:</b>				<b>\$65.00</b>				
<b>Bob Ridings C.P.D. Inc #7627</b>								
8 N. Locust St., Pana IL 62557								
40.2554.323.00.00.1	Transp Repair/Maint Service	10/12/2018	98139	134.76	202755			

Specialized Data Systems, Inc.

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10.1700.325.00.00.2	HS Drivers` Ed Rentals - Oct 2018	11/15/2018	98333	250.00	100118			
10.1700.325.00.00.2	HS Drivers` Ed Rentals - Sept 2018	11/15/2018	98333	250.00	090118			
<b>Check #98333 Total:</b>				<b>\$500.00</b>				
10.1700.325.00.00.2	HS Drivers` Ed Rentals - Dec 2018	12/14/2018	98564	250.00	DEC 2018			
10.1700.325.00.00.2	HS Drivers` Ed Rentals - Nov 2018	12/14/2018	98564	250.00	NOV 2018			
<b>Check #98564 Total:</b>				<b>\$500.00</b>				
<b>Vendor Total:</b>				<b>\$1,134.76</b>				
<b>Bradfield's Inc. #9507</b>								
2306 S.W. Adams St., Peoria IL 61602								
10.2225.410.00.00.2	Purchase Order Shipping [2955]	11/15/2018	98275	93.00	526909	2955		
10.2225.410.00.00.2	HS/JRH Comp Asst Supplies - white boards	11/15/2018	98275	498.00	526909	2955		
10.2225.410.00.00.3	Purchase Order Shipping [2955]	11/15/2018	98275	93.00	526909	2955		
10.2225.410.00.00.3	HS/JRH Comp Asst Supplies - white boards	11/15/2018	98275	498.00	526909	2955		
<b>Check #98275 Total:</b>				<b>\$1,182.00</b>				
10.2225.410.00.00.2	HS/JrH/Linc Comp Asst Supplies - Toners	12/14/2018	98508	336.00	527904	3012		
10.2225.410.00.00.2	HS Comp Asst Equip/Supplies- Projector and Ac	12/14/2018	98508	40.00	528013	3016		
10.2225.410.00.00.3	HS/JrH/Linc Comp Asst Supplies - Toners	12/14/2018	98508	404.50	527904	3012		
10.2225.410.00.00.4	HS/JrH/Linc Comp Asst Supplies - Toners	12/14/2018	98508	86.00	527904	3012		
<b>Check #98508 Total:</b>				<b>\$866.50</b>				
<b>Vendor Total:</b>				<b>\$2,048.50</b>				
<b>Brandon Crowl #10945</b>								
605 N. 11st Street, Auburn IL 62615								
10.1500.319.61.00.2	HS Girls Basketball Official	12/10/2018	98489	95.00	121018			
10.1500.319.61.00.2	HS Girls Basketball Varsity Only - Official	12/17/2018	98587	75.00	121718			
<b>Vendor Total:</b>				<b>\$170.00</b>				
<b>Breeze Courier, Inc. #7488</b>								
212 S Main Street P O Box 440, Taylorville IL 62568								
10.2310.350.00.00.1	Board Advertising - Insurance bid legal publicati	10/12/2018	98086	19.20	100418			
<b>Vendor Total:</b>				<b>\$19.20</b>				

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<b>Brevin Blackwell #11452</b>								
10.1500.319.61.00.3	JrH Girls Basketball Timer	10/09/2018	98068	20.00	100918			
10.1500.319.61.00.3	JrH Girls Basketball Scorer	10/11/2018	98072	30.00	101118			
10.1500.319.60.00.2	HS Boys Basketball Freshman - Scorer	11/20/2018	98377	20.00	112018			
<b>Vendor Total:</b>				<b>\$70.00</b>				
<b>Brian Daniel #10972</b>								
512 Sycamore, Pittsfield IL 62363								
10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - Offic	11/21/2018	98384	65.00	112418			
<b>Vendor Total:</b>				<b>\$65.00</b>				
<b>Brian Gill #10339</b>								
PO Box 348, Bethany IL 61914								
10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - offic	11/16/2018	98355	125.00	111718			
10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - Offic	11/21/2018	98386	125.00	112418			
<b>Vendor Total:</b>				<b>\$250.00</b>				
<b>Brunner Auto Supply, Inc. #7489</b>								
24 S. Locust, Pana IL 62557								
20.2542.410.00.00.1	Building Supplies - Rivets for inventory to repair	10/12/2018	98088	25.22	316933		<a href="mailto:Office 562-3157">Office 562-3157</a>	
20.2542.410.00.00.2	HS Bldg Supplies	10/12/2018	98088	5.96	317454		<a href="mailto:Office 562-3157">Office 562-3157</a>	
20.2542.410.00.00.2	HS Bldg Supplies	10/12/2018	98088	23.99	318696		<a href="mailto:Office 562-3157">Office 562-3157</a>	
20.2542.410.00.00.2	HS Bldg Supplies	10/12/2018	98088	24.71	317536		<a href="mailto:Office 562-3157">Office 562-3157</a>	
20.2542.410.00.00.3	JrH Bldg Supplies	10/12/2018	98088	(13.58)	318533		<a href="mailto:Office 562-3157">Office 562-3157</a>	
20.2542.410.00.00.3	JrH Bldg Supplies	10/12/2018	98088	13.58	318301		<a href="mailto:Office 562-3157">Office 562-3157</a>	
20.2543.410.00.1	Grounds Services Supplies	10/12/2018	98088	60.99	317294		<a href="mailto:Office 562-3157">Office 562-3157</a>	
40.2554.410.00.00.1	Transportation Supplies	10/12/2018	98088	45.99	317512		<a href="mailto:Office 562-3157">Office 562-3157</a>	
40.2554.410.00.00.1	Transportation Supplies	10/12/2018	98088	41.39	317362		<a href="mailto:Office 562-3157">Office 562-3157</a>	
<b>Check #98088 Total:</b>				<b>\$228.25</b>				
20.2542.410.16.00.2	HS Janitor Supplies	11/15/2018	98276	12.01	319826		<a href="mailto:Office 562-3157">Office 562-3157</a>	
40.2554.410.00.00.1	Transportation Supplies Bus 78	11/15/2018	98276	28.68	320765		<a href="mailto:Office 562-3157">Office 562-3157</a>	

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<b>Check #98276 Total:</b>				<b>\$40.69</b>				
20.2542.410.00.00.2	HS Bldg Supplies - Hex Key	12/14/2018	98509	6.87	322896		<a href="mailto:Office 562-3157">Office 562-3157</a>	
20.2542.410.16.00.2	HS Janitor Supplies - Padlock	12/14/2018	98509	(10.46)	323095		<a href="mailto:Office 562-3157">Office 562-3157</a>	
20.2542.410.16.00.2	HS Janitor Supplies - Padlock	12/14/2018	98509	56.97	323037		<a href="mailto:Office 562-3157">Office 562-3157</a>	
40.2554.410.00.00.1	Transportation Supplies - Oil change stickers	12/14/2018	98509	8.00	323567		<a href="mailto:Office 562-3157">Office 562-3157</a>	
<b>Check #98509 Total:</b>				<b>\$61.38</b>				
<b>Vendor Total:</b>				<b>\$330.32</b>				
<b>Bryan Kibler #11621</b>								
,								
10.1500.319.56.00.2	HS Football Official	10/12/2018	98107	65.00	101218			
<b>Vendor Total:</b>				<b>\$65.00</b>				
<b>Bryan Kimbro #10924</b>								
,								
10.1500.319.56.00.2	HS Football Freshman Official	10/11/2018	98074	50.00	101118			
<b>Vendor Total:</b>				<b>\$50.00</b>				
<b>BSN Sports, Inc. #6497</b>								
PO Box 660176, Dallas TX 75266-0176								
10.1500.400.61.00.2	HS Girls Basketball Supp - Warm Up Pants (REI	10/12/2018	98089	1,087.84	902953768	2911		
10.1500.400.61.00.2	Purchase Order Shipping [2911]	10/12/2018	98089	65.00	902953768	2911		
<b>Check #98089 Total:</b>				<b>\$1,152.84</b>				
10.1500.400.59.00.2	HS Boys Golf Supplies - Shirts	11/15/2018	98277	111.98	903165453	2952		
10.1500.400.59.00.2	Purchase Order Shipping [2952]	11/15/2018	98277	8.00	903165453	2952		
10.1500.400.60.00.2	Purchase Order Shipping [2970]	11/15/2018	98277	86.00	903355784	2970		
10.1500.400.60.00.2	HS Boys Basketball - Warm ups (SB Reimb)	11/15/2018	98277	1,421.64	903355784	2970		
10.1500.400.60.00.2	HS Boys Basketball	11/15/2018	98277	377.92	903377903	2978		
10.1500.400.60.00.2	Purchase Order Shipping [2978]	11/15/2018	98277	23.00	903377903	2978		
10.1500.400.61.00.2	Purchase Order Shipping [2971]	11/15/2018	98277	70.00	903333339	2971		
10.1500.400.61.00.2	HS Girls basketball - pullovers (SB reimb)	11/15/2018	98277	1,101.62	903333339	2971		
10.1500.400.62.00.2	Purchase Order Shipping [2972]	11/15/2018	98277	85.00	903148680	2972		
10.1500.400.62.00.2	HS Baseball Equipment - Pitching Machine (Re	11/15/2018	98277	2,495.00	903148680	2972		
10.1500.400.62.00.2	HS Baseball Supplies	11/15/2018	98277	550.49	903148679	2958		
10.1500.400.62.00.2	Purchase Order Shipping [2958]	11/15/2018	98277	34.00	903148679	2958		

Specialized Data Systems, Inc.

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<b>Check #98277 Total:</b>				<b>\$6,364.65</b>				
10.1500.400.40.00.2	HS General Athletic Supplies - Girls Thanksgivin	12/14/2018	98510	400.00	903649359			
10.1500.400.61.00.2	HS Girls Basketball Supplies - Additional Uniforr	12/14/2018	98510	204.98	903861205			
<b>Check #98510 Total:</b>				<b>\$604.98</b>				
<b>Vendor Total:</b>				<b>\$8,122.47</b>				
<b>Bureau Education Research #7738</b>								
915 118th Ave. SE PO Box 96068, Bellevue WA 98009-9668								
10.2210.300.00.00.2	HS Improv of Instruction-S.Smedley Workshop	01/15/2019	98685	259.00	020719			
10.2210.300.00.00.3	JrH Improv of Instruction-E.Beyers Conf	01/15/2019	98685	259.00	012419			
<b>Check #98685 Total:</b>				<b>\$518.00</b>				
<b>Vendor Total:</b>				<b>\$518.00</b>				
<b>Burris, Kyle #11512</b>								
,								
10.1500.319.62.06.2	Oth Prof/Tech Serv - Baseball Camp Assistant	01/01/2019	98665	50.00	12/2.4.9.16.2			
<b>Vendor Total:</b>				<b>\$50.00</b>				
<b>Bushue Background Screen #10491</b>								
PO Box 89, Effingham IL 62401								
10.2640.319.00.00.1	Background Screening - Fingerprinting & Backgr	10/12/2018	98090	52.00	PANA8-2018			
10.2640.319.00.00.1	Fingerprinting & Background Checks for 2 emplc	11/15/2018	98278	104.00	PANA8-2018			
10.2640.319.00.00.1	Fingerprinting & Background checks for 4 emplo	12/14/2018	98511	76.00	PANA8-2018			
<b>Vendor Total:</b>				<b>\$232.00</b>				
<b>Carbondale CHSD 165 #8061</b>								
Administrative Center 330 S. Giant City Rd., Carbondale IL 62902								
10.4210.670.00.00.1	Pymnts for Reg. Programs - Tuition -E.Deere 6 c	11/15/2018	98279	456.00	1007			
<b>Vendor Total:</b>				<b>\$456.00</b>				
<b>Carena Watson #8488</b>								
RR 1 BOX 278, Neoga IL 62447								
10.2210.230.00.00.2	HS Tuition Reimb for One Stop Shop: Online Dr	11/02/2018	98246	395.00	110118			
<b>Vendor Total:</b>				<b>\$395.00</b>				



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<b>Carl Repking #8265</b>								
9061 N 1775th Rd, Effingham IL 62401								
10.1500.319.60.00.2	HS Boys Basketball Official	12/14/2018	98563	65.00	121518			
				<b>Vendor Total:</b>	<b>\$65.00</b>			
<b>Carl Shreve #9240</b>								
2636 Lakewood Dr., Vandalia IL 62471								
10.1500.319.61.00.3	JrH Girls Basketball Official	10/11/2018	98077	90.00	101118			
10.1500.319.61.00.3	JrH Girls Basketball - Official	11/06/2018	98255	60.00	110618			
10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - offic	11/16/2018	98364	125.00	111718			
				<b>Vendor Total:</b>	<b>\$275.00</b>			
<b>Carroll Seating Co. #7772</b>								
2105 Lunt Ave., Elk Grove Village IL 60007								
20.2542.410.00.00.2	Purchase Order Shipping [2977]	11/15/2018	98280	60.00	103150	2977		
20.2542.410.00.00.2	HS Bldg Supplies - HS Bleacher Seats	11/15/2018	98280	230.00	103150	2977		
				<b>Check #98280 Total:</b>	<b>\$290.00</b>			
				<b>Vendor Total:</b>	<b>\$290.00</b>			
<b>Casey Adam #11634</b>								
,								
10.2410.490.00.00.2	Reimb for HS Princ Office Supplies - Business C	11/06/2018	98250	31.47	BUS CARD			
				<b>Vendor Total:</b>	<b>\$31.47</b>			
<b>Casey's General Stores #8465</b>								
Service Dept. One Convenience Blvd., Ankeny IA 50021-0030								
10.3900.490.00.00.1	PEF Supp.-JrH Pizza (PEF PBIS Mini Grant)	01/16/2019	98686	278.46	011619			
				<b>Vendor Total:</b>	<b>\$278.46</b>			
<b>Center, The #8666</b>								
Conference Registration PO Box 408379, Chicago IL 60640-0010								
10.2210.300.00.00.5	Wash Improv of Inst - R.Mahnke ESSA Conf	01/17/2019	98687	340.00	0211-021319			
10.2210.300.00.00.5	Wash Improv of Inst - C.Wysong ESSA Conf	01/17/2019	98687	340.00	0211-021319			
10.2210.300.00.00.5	Wash Improv of Inst - C.Denning ESSA Conf	01/17/2019	98687	340.00	0211-021319			

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<b>Check #98687 Total:</b>				<b>\$1,020.00</b>				
<b>Vendor Total:</b>				<b>\$1,020.00</b>				
<b>Central Restaruant Produc #11583</b>								
7750 Georgetown Rd, Indianapolis IN 46268								
10.2562.411.00.00.2	Purchase Order Shipping [2985]	11/15/2018	98281	8.97	11706667	2985	<a href="mailto:zacht@centralrestaurant.com">zacht@centralrestaurant.com</a>	
10.2562.411.00.00.2	Linc/HS/JrH/Wash Cafe Other Supplies - Brush ,	11/15/2018	98281	63.09	11706667	2985	<a href="mailto:zacht@centralrestaurant.com">zacht@centralrestaurant.com</a>	
10.2562.411.00.00.3	Linc/HS/JrH/Wash Cafe Other Supplies - Brush ,	11/15/2018	98281	63.09	11706667	2985	<a href="mailto:zacht@centralrestaurant.com">zacht@centralrestaurant.com</a>	
10.2562.411.00.00.3	Purchase Order Shipping [2985]	11/15/2018	98281	8.97	11706667	2985	<a href="mailto:zacht@centralrestaurant.com">zacht@centralrestaurant.com</a>	
10.2562.411.00.00.3	JrH Cafe Other Supplies - Return Brush	11/15/2018	98281	(63.09)	11707822		<a href="mailto:zacht@centralrestaurant.com">zacht@centralrestaurant.com</a>	
10.2562.411.00.00.4	Linc/HS/JrH/Wash Cafe Other Supplies - Brush ,	11/15/2018	98281	138.65	11706667	2985	<a href="mailto:zacht@centralrestaurant.com">zacht@centralrestaurant.com</a>	
10.2562.411.00.00.4	Purchase Order Shipping [2985]	11/15/2018	98281	8.97	11706667	2985	<a href="mailto:zacht@centralrestaurant.com">zacht@centralrestaurant.com</a>	
10.2562.411.00.00.4	Linc Cafe Other Supplies - Return Brush	11/15/2018	98281	(63.09)	11707822		<a href="mailto:zacht@centralrestaurant.com">zacht@centralrestaurant.com</a>	
10.2562.411.00.00.5	Wash Cafe Other Supplies - Return Brush	11/15/2018	98281	(63.09)	11707822		<a href="mailto:zacht@centralrestaurant.com">zacht@centralrestaurant.com</a>	
10.2562.411.00.00.5	Linc/HS/JrH/Wash Cafe Other Supplies - Brush ,	11/15/2018	98281	63.09	11706667	2985	<a href="mailto:zacht@centralrestaurant.com">zacht@centralrestaurant.com</a>	
10.2562.411.00.00.5	Purchase Order Shipping [2985]	11/15/2018	98281	8.96	11706667	2985	<a href="mailto:zacht@centralrestaurant.com">zacht@centralrestaurant.com</a>	
<b>Check #98281 Total:</b>				<b>\$174.52</b>				
<b>Vendor Total:</b>				<b>\$174.52</b>				
<b>Charles E. Decker #7579</b>								
DBA Slack Glass Company 201 S. Poplar St., Pana IL 62557								
20.2542.410.00.00.4	Linc Bldg Supplies - Replace and install broken v	11/15/2018	98338	199.73	1028763			
20.2542.410.00.00.5	Wash Bldg Supplies - Install Glass for broken wi	11/15/2018	98338	166.82	1028811			
40.2554.323.00.00.1	Transp Repair/Maint Service - Install glass in sid	11/15/2018	98338	35.00	1028798			
<b>Check #98338 Total:</b>				<b>\$401.55</b>				
<b>Vendor Total:</b>				<b>\$401.55</b>				
<b>Charles W. Wagner #8239</b>								
1100 Birch, Pana IL 62557								
10.1500.319.61.00.3	JrH Girls Basketball Official	10/15/2018	98166	90.00	101518			
10.1500.319.61.00.3	JrH Girls Basketball Official	11/01/2018	98236	60.00	110118			
10.1500.319.60.00.3	JrH Boys Basketball Official	11/13/2018	98269	60.00	111318			
10.1500.319.60.00.3	JrH Boys Basketball Official	11/19/2018	98374	60.00	111918			

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10.1500.319.60.00.3	JrH Boys Basketball Official	11/29/2018	98447	60.00	112918			
10.1500.319.60.00.2	HS Boys Basketball - JV Official	11/30/2018	98472	50.00	120118			
10.1500.319.60.00.2	HS Boys Basketball Official	12/14/2018	98584	50.00	121518			
<b>Vendor Total:</b>				<b>\$430.00</b>				

**Chase Card Services #9763**

Cardmember Service PO Box 1423, Charlotte NC 28201-1423

10.1110.410.00.00.5	Washington Inst'l Supplies - Highlighter tape (W	10/12/2018	98091	94.52	1199 10/18			
10.1110.410.00.00.5	Washington Inst'l Supplies - Post it notes (Walm	10/12/2018	98091	82.85	1199 10/18			
10.1400.410.00.10.2	Industrial Tech Supplies - HP Design Jet Carriag	10/12/2018	98091	85.50	1199 10/18			
10.1500.312.66.00.4	Linc Music Prof Train/Dev - ILMEA Sing, Dance,	10/12/2018	98091	35.00	1199 10/18			
10.1500.400.40.00.2	HS General Athletic Supplies - Blankets (GRI Bl	10/12/2018	98091	399.80	1199 10/18			
10.1500.400.58.00.2	HS Girls Golf Supplies - USGA Rules Book (US	10/12/2018	98091	9.07	1199 10/18			
10.1500.400.59.00.2	HS Boys Golf Supplies - USGA Rules Book (US	10/12/2018	98091	9.07	1199 10/18			
10.1500.690.53.00.2	HS Band Misc. - ILMEA Participating Form (II M	10/12/2018	98091	12.50	1199 10/18			
10.1500.690.53.00.3	JrH Band Misc. - ILMEA Participating Form (II M	10/12/2018	98091	12.50	1199 10/18			
10.1500.690.54.00.2	HS Chorus Misc. - ILMEA Participating Form (II I	10/12/2018	98091	12.50	1199 10/18			
10.1500.690.54.00.3	JrH Chorus Misc. - ILMEA Participating Form (II	10/12/2018	98091	12.50	1199 10/18			
10.2210.300.00.00.1	Imp Inst Pur Serv - P.Donahue IATD Fall Conf (I	10/12/2018	98091	250.00	1199 10/18			
10.2210.300.00.00.1	Imp Inst Pur Serv - C.Wysong Title IATD Fall Co	10/12/2018	98091	250.00	1199 10/18			
10.2210.300.00.00.1	Imp Inst Pur Serv - P.Donahue Strategic Dashbc	10/12/2018	98091	25.00	1199 10/18			
10.2210.300.00.00.1	Imp Inst Pur Serv - P.Donahue Essa Academy (I	10/12/2018	98091	100.00	1199 10/18			
10.2210.300.00.00.3	JrH Improv of Instruction - R.Schutt & S.Ade Mic	10/12/2018	98091	420.00	1199 10/18			
10.2225.319.00.00.1	Comp Assist Tech Serv - (DigitalOcean)	10/12/2018	98091	6.12	1199 10/18			
10.2310.490.00.00.1	Board Other Supplies - Table cover for meetings	10/12/2018	98091	63.46	1199 10/18			
10.2321.312.00.00.1	Sup't Prof Training Services - ESSA Dashboard	10/12/2018	98091	125.00	1199 10/18			

**Check #98091 Total: \$2,005.39**

10.1103.312.00.05.2	Registration for T.Higgins for HS PE Training Se	11/06/2018	98252	140.00	1199 11/18			
10.1110.312.00.05.4	Registration for M.Malisia for Linc PE Training S	11/06/2018	98252	140.00	1199 11/18			
10.1500.312.60.00.2	Registration for A.Metzger for a HS Boys Basket	11/06/2018	98252	155.00	1199 11/18			
10.1500.332.60.00.2	Hotel for A.Metzger for HS Boys Basketball Trav	11/06/2018	98252	180.79	1199 11/18			
10.1500.400.55.00.3	JrH Cheerleading Supplies - (Omni Cheer) Jack	11/06/2018	98252	477.36	1199 11/18			
10.2134.312.00.00.2	Registration for HS NurseTrain/Dev Serv - IASN	11/06/2018	98252	150.00	1199 11/18			

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10.2134.312.00.00.3	JrH NurseTrain/Dev Serv - S.Pauley Registrator	11/06/2018	98252	70.00	1199 11/18			
10.2134.312.00.00.4	Linc NurseTrain/Dev Serv - T.Deere Registrator	11/06/2018	98252	35.00	1199 11/18			
10.2134.312.00.00.5	Linc NurseTrain/Dev Serv - T.Deere Registrator	11/06/2018	98252	35.00	1199 11/18			
10.2222.430.00.00.2	HS Library Books (Scholastic Education)	11/06/2018	98252	35.04	1199 11/18			
10.2225.319.00.00.1	Comp Asst Other Prof Tech - (DigitalOcean.com	11/06/2018	98252	6.12	1199 11/18			
10.2321.332.00.00.1	Sup't Travel - Parking in Springfield (Bank of Sp	11/06/2018	98252	16.00	1199 11/18			
10.2520.690.00.00.1	Fiscal Serv Misc.- Fee and Interest for Oct Bill	11/06/2018	98252	60.41	1199 11/18			
10.2562.411.00.00.3	JrH Cafe Other Supplies - Nylon Brush Attachme	11/06/2018	98252	21.15	1199 11/18			
10.2562.411.00.00.4	Linc Cafe Other Supplies - Nylon Brush Attachm	11/06/2018	98252	21.16	1199 11/18			
10.2562.411.00.00.5	Wash Cafe Other Supplies - Nylon Brush Attach	11/06/2018	98252	21.16	1199 11/18			
<b>Check #98252 Total:</b>				<b>\$1,564.19</b>				
10.1102.332.00.05.3	JrH PE Travel - Holiday Inn Express St. Charles	12/05/2018	98475	41.72	4246315231			
10.1103.332.00.05.2	HS PE Travel - Holiday Inn Express St. Charles	12/05/2018	98475	41.72	4246315231			
10.1110.332.00.05.4	Linc PE Travel - Holiday Inn Express St. Charles	12/05/2018	98475	41.72	4246315231			
10.1110.332.00.05.5	Washington PE Travel - Holiday Inn Express St.	12/05/2018	98475	41.72	4246315231			
10.1250.410.91.00.3	JrH Title I Schl Imp Accontbly Sup - Walmart.com	12/05/2018	98475	1,150.00	4246315231			
10.2225.319.00.00.1	Other Prof/Tech Serv - EasyDNS.com -	12/05/2018	98475	35.25	4246315231			
10.2225.319.00.00.1	Other Prof/Tech Serv - DigitalOcean	12/05/2018	98475	6.12	4246315231			
10.2310.332.00.00.1	Board Travel - Marriott Chicago Mag Mile - N.Blc	12/05/2018	98475	486.82	4246315231			
10.2310.332.00.00.1	Board Travel - Marriott Chicago Mag Mile - W.Be	12/05/2018	98475	486.82	4246315231			
10.2310.332.00.00.1	Board Travel - Marriott Chicago Mag Mile - D.Kir	12/05/2018	98475	257.88	4246315231			
10.2310.332.00.00.1	Board Travel - Marriott Chicago Mag Mile - M.Be	12/05/2018	98475	257.88	4246315231			
10.2310.332.00.00.1	Board Travel - Marriott Chicago Mag Mile - J.Bai	12/05/2018	98475	257.88	4246315231			
10.2572.410.00.00.1	District Storeroom Supplies - (Mavericklabel.con	12/05/2018	98475	295.22	4246315231			
<b>Check #98475 Total:</b>				<b>\$3,400.75</b>				
10.1500.312.53.00.2	HS Band Prof Train-IME Conf L.Bobarsky	01/01/2019	98653	95.00	Jan 3116119			
10.1500.312.54.00.2	HS Chorus Prof Train-IME Conf A.Terry	01/01/2019	98653	95.00	Jan 3116119			
10.1500.400.55.00.2	HS Cheerleading Supplies-Calvin Buado	01/01/2019	98653	450.00	Jan 3116119			
10.1500.690.54.00.2	HS Chorus Misc.-A.Terry NAFME Membership	01/01/2019	98653	60.50	Jan 3116119			
10.1500.690.54.00.3	JrH Chorus Misc-A.Terry NAFME Membership	01/01/2019	98653	60.50	Jan 3116119			
10.2210.300.00.00.3	J.Ellis Conf Reg 2019 Well Summit	01/01/2019	98653	195.00	Jan 3116119			
10.2225.319.00.00.1	Other Prof/Tech Se-Digital Ocean	01/01/2019	98653	6.12	Jan 3116119			
10.2520.690.00.00.1	Fiscal Serv Misc. charge reversal	01/01/2019	98653	(60.72)	Jan 3116119			
10.2562.411.00.00.3	JrH Cafe Other Supplies	01/01/2019	98653	(3.73)	Jan 3116119			

Specialized Data Systems, Inc.

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# Vendor Activity Report

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Pana CUSD 8

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.2554.410.00.00.1	Transportation Supplies-Wipes, Towels Dollar G	01/01/2019	98653	44.55	Jan 3116119			
<b>Check #98653 Total:</b>				<b>\$942.22</b>				
<b>Vendor Total:</b>				<b>\$7,912.55</b>				
<b>Chris Kester #10754</b>								
610 Ladue, Greenville IL 62246								
10.1500.319.61.00.3	JrH Girls Basketball Official	10/23/2018	98187	60.00	102318			
<b>Vendor Total:</b>				<b>\$60.00</b>				
<b>Christian Co Health Dept #10993</b>								
902 W. Springfield Rd, Taylorville IL 62568								
10.2569.319.00.00.2	HS Cafe Prof. Services	11/26/2018	98408	150.00	FOOD PERM			
10.2569.319.00.00.3	JrH Cafe Prof. Services	11/26/2018	98408	150.00	FOOD PERM			
10.2569.319.00.00.4	Lincoln Cafe Prof. Services	11/26/2018	98408	150.00	FOOD PERM			
10.2569.319.00.00.5	Washington Cafe Prof. Services	11/26/2018	98408	150.00	FOOD PERM			
<b>Check #98408 Total:</b>				<b>\$600.00</b>				
<b>Vendor Total:</b>				<b>\$600.00</b>				
<b>Christian County Clerk #8400</b>								
PO Box 647, Taylorville IL 62568								
20.2542.329.00.00.1	Other Property Services - Deed for Anderson Pr	12/19/2018	98615	68.00	ANDERSON			
<b>Vendor Total:</b>				<b>\$68.00</b>				
<b>Christian County FS, Inc. #8169</b>								
1210 N. Cheney Street PO Box 377, Taylorville IL 62568								
10.1700.464.00.00.2	HS Driver's Ed Gasoline	10/12/2018	98092	159.17	849157			
40.2552.464.00.00.1	Gasoline	10/12/2018	98092	1,487.82	849062			
40.2552.464.00.00.1	Gasoline	10/12/2018	98092	1,438.88	849094			
40.2552.464.00.00.1	Gasoline	10/12/2018	98092	1,188.96	849196			
40.2552.464.00.00.1	Gasoline	10/12/2018	98092	1,172.40	849236			
40.2552.464.00.00.1	Gasoline	10/12/2018	98092	2,577.83	849157			
<b>Check #98092 Total:</b>				<b>\$8,025.06</b>				
10.1700.464.00.00.2	HS Driver's Ed Gasoline	11/15/2018	98283	142.76	849528			
40.2552.464.00.00.1	Gasoline	11/15/2018	98283	1,087.65	849528			
40.2552.464.00.00.1	Gasoline	11/15/2018	98283	853.78	849376			
40.2552.464.00.00.1	Gasoline	11/15/2018	98283	1,848.12	849476			

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40.2552.464.00.00.1	Gasoline	11/15/2018	98283	1,693.24	849575			
40.2552.464.00.00.1	Gasoline	11/15/2018	98283	2,013.46	849333			
40.2552.464.00.00.1	Gasoline	11/15/2018	98283	2,007.36	849428			
40.2552.464.00.00.1	Gasoline - Def Bulk	11/15/2018	98283	125.00	849461			
<b>Check #98283 Total:</b>				<b>\$9,771.37</b>				
10.1700.464.00.00.2	HS Driver's Ed Gasoline	12/14/2018	98512	83.17	849590			
20.2543.410.41.00.1	Sports Field Supplies	12/14/2018	98512	384.00	45002754			
40.2552.464.00.00.1	Gasoline	12/14/2018	98512	1,035.26	849639			
40.2552.464.00.00.1	Gasoline	12/14/2018	98512	933.77	849652			
40.2552.464.00.00.1	Gasoline	12/14/2018	98512	1,638.72	849604			
40.2552.464.00.00.1	Gasoline	12/14/2018	98512	2,684.39	849590			
40.2552.464.00.00.1	Gasoline	12/14/2018	98512	1,126.52	849621			
<b>Check #98512 Total:</b>				<b>\$7,885.83</b>				
<b>Vendor Total:</b>				<b>\$25,682.26</b>				
<b>Christian Region Of #8203</b>								
Mid-State Special Educati 202 Prairie, PO Box 46, Morrisonville IL 62546-0046								
10.4120.310.00.00.1	Christian Region FACeS Assessment Nov 2018	10/12/2018	98093	13,468.33	290			
10.4120.310.00.00.1	Christian Region Regular Assessment Nov 2018	10/12/2018	98093	89,053.98	290			
<b>Check #98093 Total:</b>				<b>\$102,522.31</b>				
10.4120.310.00.00.1	Christian Region Extended School Year	11/15/2018	98284	445.40	342			
10.4120.310.00.00.1	Christian Region Dec 2018 Regular Assessment	11/15/2018	98284	89,053.98	336			
10.4120.310.00.00.1	Christian Region Dec 2018 FACeS Assessment	11/15/2018	98284	13,468.33	336			
<b>Check #98284 Total:</b>				<b>\$102,967.71</b>				
10.4120.310.00.00.1	Christian Region January 2019 FACeS Assmnt	12/14/2018	98513	13,468.33	357			
10.4120.310.00.00.1	Christian Region January 2019 Regular Assmnt	12/14/2018	98513	89,053.98	357			
<b>Check #98513 Total:</b>				<b>\$102,522.31</b>				
<b>Vendor Total:</b>				<b>\$308,012.33</b>				
<b>Christian, Amy #8597</b>								
520 E 700 North Rd, Pana IL 62557								
10.2562.411.00.00.1	Cafe Other Supplies - Wall Clock	01/01/2019	98666	36.98	menards			
<b>Vendor Total:</b>				<b>\$36.98</b>				

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<b>Christopher A Palmer #11178</b>								
2505 W. St. Louis Ave, Vandalia IL 62471								
10.1500.319.61.00.3	JrH Girls Basketball Official	10/09/2018	98070	60.00	100918			
10.1500.319.61.00.3	JrH Girls Basketball - Official	10/18/2018	98174	60.00	101818			
10.1500.319.60.00.3	JrH Boys Basketball - Official	10/29/2018	98212	90.00	102918			
10.1500.319.60.00.3	JrH Boys Basketball 7th trny - Official	11/02/2018	98243	90.00	110218			
10.1500.319.60.00.2	HS Boys Basketball Frehsman games	11/30/2018	98466	90.00	120118			
10.1500.319.61.00.2	HS Girls Basketball Official	12/10/2018	98492	95.00	121018			
10.1500.319.60.00.2	HS Boys Basketball Official	12/14/2018	98550	50.00	121518			
10.1500.319.60.00.3	JrH Boys Basketball Official	12/17/2018	98590	60.00	121718			
			<b>Vendor Total:</b>	<b>\$595.00</b>				
<b>Christopher Duncan #10773</b>								
101 S. Pine St., Pana IL 62557								
10.1500.319.61.00.3	JrH Girls Basketball Official	10/09/2018	98069	60.00	100918			
10.1500.319.60.00.3	JrH Boys Basketball 7th Tourney - Official	10/26/2018	98203	90.00	102718			
10.1500.319.60.00.3	JrH Boys Basketball 7th trny - Official	11/02/2018	98239	90.00	110218			
10.1500.319.61.00.3	JrH Girls Basketball IESA Regional - Official	11/29/2018	98436	45.00	112918			
			<b>Vendor Total:</b>	<b>\$285.00</b>				
<b>Claire Holthaus #11492</b>								
,								
10.1500.319.57.00.2	HS Volleyball Fresh/Soph Tourney - Scorer	10/12/2018	98104	70.00	101318			
			<b>Vendor Total:</b>	<b>\$70.00</b>				
<b>Clean The Uniform Co Admi #8172</b>								
PO Box 840140, Kansas City MO 64184-0140								

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20.2542.322.00.00.1	Cleaning Services Mops	10/12/2018	98094	35.00	30011946		<a href="mailto:statememts@cleanuniform.com">statememts@cleanuniform.com</a>	
20.2542.322.00.00.1	Cleaning Services Mops	10/12/2018	98094	35.00	30010267		<a href="mailto:statememts@cleanuniform.com">statememts@cleanuniform.com</a>	
20.2542.322.00.00.1	Cleaning Services Mops	10/12/2018	98094	35.00	30008630		<a href="mailto:statememts@cleanuniform.com">statememts@cleanuniform.com</a>	
20.2542.322.00.00.1	Cleaning Services Mops	10/12/2018	98094	35.00	30013563		<a href="mailto:statememts@cleanuniform.com">statememts@cleanuniform.com</a>	
40.2559.322.00.00.1	Cleaning Services Uniforms	10/12/2018	98094	48.07	30011946		<a href="mailto:statememts@cleanuniform.com">statememts@cleanuniform.com</a>	
40.2559.322.00.00.1	Cleaning Services Uniforms	10/12/2018	98094	48.07	30013563		<a href="mailto:statememts@cleanuniform.com">statememts@cleanuniform.com</a>	
40.2559.322.00.00.1	Cleaning Services Uniforms	10/12/2018	98094	48.07	30010267		<a href="mailto:statememts@cleanuniform.com">statememts@cleanuniform.com</a>	
40.2559.322.00.00.1	Cleaning Services Uniforms	10/12/2018	98094	48.07	30008630		<a href="mailto:statememts@cleanuniform.com">statememts@cleanuniform.com</a>	
<b>Check #98094 Total:</b>				<b>\$332.28</b>				
20.2542.322.00.00.1	Cleaning Services Mops	11/15/2018	98285	35.00	30015231		<a href="mailto:statememts@cleanuniform.com">statememts@cleanuniform.com</a>	
20.2542.322.00.00.1	Cleaning Services Mops	11/15/2018	98285	35.00	30020231		<a href="mailto:statememts@cleanuniform.com">statememts@cleanuniform.com</a>	
20.2542.322.00.00.1	Cleaning Services Mops	11/15/2018	98285	35.00	30018595		<a href="mailto:statememts@cleanuniform.com">statememts@cleanuniform.com</a>	
20.2542.322.00.00.1	Cleaning Services Mops	11/15/2018	98285	35.00	30016924		<a href="mailto:statememts@cleanuniform.com">statememts@cleanuniform.com</a>	
20.2542.322.00.00.1	Cleaning Services Mops	11/15/2018	98285	35.00	30021911		<a href="mailto:statememts@cleanuniform.com">statememts@cleanuniform.com</a>	
40.2559.322.00.00.1	Cleaning Services Uniforms	11/15/2018	98285	48.07	30020231		<a href="mailto:statememts@cleanuniform.com">statememts@cleanuniform.com</a>	
40.2559.322.00.00.1	Cleaning Services Uniforms	11/15/2018	98285	48.07	30015231		<a href="mailto:statememts@cleanuniform.com">statememts@cleanuniform.com</a>	
40.2559.322.00.00.1	Cleaning Services Uniforms	11/15/2018	98285	48.07	30021911		<a href="mailto:statememts@cleanuniform.com">statememts@cleanuniform.com</a>	
40.2559.322.00.00.1	Cleaning Services Uniforms	11/15/2018	98285	48.07	30018595		<a href="mailto:statememts@cleanuniform.com">statememts@cleanuniform.com</a>	
40.2559.322.00.00.1	Cleaning Services Uniforms	11/15/2018	98285	48.07	30016924		<a href="mailto:statememts@cleanuniform.com">statememts@cleanuniform.com</a>	
<b>Check #98285 Total:</b>				<b>\$415.35</b>				
20.2542.322.00.00.1	Cleaning Services - mops	12/14/2018	98514	36.50	30028641		<a href="mailto:statememts@cleanuniform.com">statememts@cleanuniform.com</a>	
20.2542.322.00.00.1	Cleaning Services - mops	12/14/2018	98514	36.50	30023571		<a href="mailto:statememts@cleanuniform.com">statememts@cleanuniform.com</a>	
20.2542.322.00.00.1	Cleaning Services - mops	12/14/2018	98514	36.50	30025275		<a href="mailto:statememts@cleanuniform.com">statememts@cleanuniform.com</a>	
20.2542.322.00.00.1	Cleaning Services - mops	12/14/2018	98514	36.50	30026957		<a href="mailto:statememts@cleanuniform.com">statememts@cleanuniform.com</a>	
40.2559.322.00.00.1	Cleaning Services - uniforms	12/14/2018	98514	48.61	30023571		<a href="mailto:statememts@cleanuniform.com">statememts@cleanuniform.com</a>	
40.2559.322.00.00.1	Cleaning Services - uniforms	12/14/2018	98514	48.61	30025275		<a href="mailto:statememts@cleanuniform.com">statememts@cleanuniform.com</a>	
40.2559.322.00.00.1	Cleaning Services - uniforms	12/14/2018	98514	48.61	30028641		<a href="mailto:statememts@cleanuniform.com">statememts@cleanuniform.com</a>	
40.2559.322.00.00.1	Cleaning Services - uniforms	12/14/2018	98514	48.61	30026957		<a href="mailto:statememts@cleanuniform.com">statememts@cleanuniform.com</a>	
<b>Check #98514 Total:</b>				<b>\$340.44</b>				
<b>Vendor Total:</b>				<b>\$1,088.07</b>				
<b>Coffman, Bryon #7886</b>								
122 N. Putnam, Moweaqua IL 62550								
10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv	01/01/2019	98633	65.00	010419			



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<b>Vendor Total:</b>				<b>\$65.00</b>				
<b>Cole Busch #11645</b>								
,								
10.1500.319.60.00.2	HS Boys Basketball - JV Official	11/30/2018	98461	50.00	120118			
<b>Vendor Total:</b>				<b>\$50.00</b>				
<b>Community Medical Clinic #11303</b>								
Pana Community Hospital A 101 E. Ninth St, Pana IL 62557-1716								
40.2559.310.00.00.1	Bus Driver Physical - James Gullidge	10/12/2018	98095	123.00	4780			
40.2559.310.00.00.1	Bus Driver Physical - J.Stauder	10/12/2018	98095	40.00	4780			
<b>Check #98095 Total:</b>				<b>\$163.00</b>				
40.2559.310.00.00.1	Bus Driver Physical - D.Vanus	11/15/2018	98287	123.00	4950			
<b>Vendor Total:</b>				<b>\$286.00</b>				
<b>ComTech Holding, Inc. #10176</b>								
DBA Xcell Mechanical Serv 30068 IL Route 9, Mackinaw IL 61755								
20.2542.323.81.00.1	Unit Bldg Repair/Maint Serv - Prev Maint per agi	11/15/2018	98286	246.98	10131-FALL			
20.2542.323.81.00.2	HS Bldg Repair/Maint Serv - Prev Maint per agr	11/15/2018	98286	740.84	10131-FALL			
20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv - Prev Maint per agr	11/15/2018	98286	1,234.70	10131-FALL			
20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv - Prev Maint per agi	11/15/2018	98286	740.84	10131-FALL			
20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv - Prev Maint per a	11/15/2018	98286	740.84	10131-FALL			
20.2542.323.81.00.6	LLWC Bldg Repair/Maint Serv - Prev Maint per e	11/15/2018	98286	987.80	10131-FALL			
<b>Check #98286 Total:</b>				<b>\$4,692.00</b>				
20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv - Burner #1, #2	12/14/2018	98515	980.80	10766			
<b>Vendor Total:</b>				<b>\$5,672.80</b>				
<b>Connie L. Pinkston #7480</b>								
809 Holly St, Pana IL 62557								
10.1500.319.57.00.2	HS Volleyball Fresh/Soph Tourney - Official	10/12/2018	98133	200.00	101318			
<b>Vendor Total:</b>				<b>\$200.00</b>				
<b>Connor Co. #9100</b>								
PO Box 5007, Peoria IL 61601-5007								
20.2542.410.00.00.3	JrH Bldg Supplies -	10/12/2018	98097	36.13	S8173465.00			

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20.2542.410.00.00.5	WASH BLDG SUPPLIES - FOUNTAINS	10/12/2018	98097	1,350.00	s8230783.00	2980		
<b>Check #98097 Total:</b>				<b>\$1,386.13</b>				
20.2542.323.00.00.2	HS Repair/Maint Services - delivery	11/15/2018	98289	5.00	S8010736.00			
20.2542.323.00.00.2	HS Repair/Maint Services - S/H	11/15/2018	98289	31.75	S8010736.00			
20.2542.323.00.00.2	HS Repair/Maint Services - S/H refund	11/15/2018	98289	(31.75)	S8010736.00			
20.2542.410.00.00.2	Purchase Order Shipping [2986]	11/15/2018	98289	100.00	S8252496.00	2986		
20.2542.410.00.00.2	HS Bldg Supplies - WTR-Hot Pipe Refund	11/15/2018	98289	(254.00)	S8010736.00			
20.2542.410.00.00.2	PO Liquidation Entry	11/15/2018	98289	730.53	S8252496.00	2986		
20.2542.410.00.00.2	HS Bldg Supplies-WTR-Hot pipe	11/15/2018	98289	254.00	S8010736.00			
20.2542.550.00.00.2	HS Bldg Equip - AOS Heat Exr	11/15/2018	98289	(892.86)	S8010736.00			
20.2542.550.00.00.2	HS Bldg Equip-AOS Heat Exr	11/15/2018	98289	892.86	S8010736.00			
<b>Check #98289 Total:</b>				<b>\$835.53</b>				
20.2542.410.00.00.2	HS Build Supplies - TSTATS/Guards	12/14/2018	98518	102.80	S8266558.00	2999		
20.2542.410.00.00.2	Purchase Order Shipping [2999]	12/14/2018	98518	10.97	S8266558.00	2999		
<b>Check #98518 Total:</b>				<b>\$113.77</b>				
<b>Vendor Total:</b>				<b>\$2,335.43</b>				
<b>Consolidated Communicatio #7455</b>								
PO Box 2564, Decatur IL 62525-2564								
10.2321.340.00.00.1	Sup't Office Communications	11/06/2018	98253	840.76	2175621500			Consolidated Communicatio
10.2410.340.00.00.2	HS Communications	11/06/2018	98253	214.27	2175621500			Consolidated Communicatio
10.2410.340.00.00.4	Lincoln Communications	11/06/2018	98253	82.07	2175621500			Consolidated Communicatio
10.2410.340.00.00.5	Washington Communications	11/06/2018	98253	139.36	2175621500			Consolidated Communicatio
<b>Check #98253 Total:</b>				<b>\$1,276.46</b>				
10.2321.340.00.00.1	Sup't Office Communications	12/14/2018	98517	840.70	2175621500			Consolidated Communicatio
10.2410.340.00.00.2	HS Communications	12/14/2018	98517	193.64	2175621500			Consolidated Communicatio
10.2410.340.00.00.2	HS Communications	12/14/2018	98517	37.25	0001060136			Consolidated Communicatio
10.2410.340.00.00.3	JrH Communications	12/14/2018	98517	37.24	0001060136			Consolidated Communicatio
10.2410.340.00.00.4	Lincoln Communications	12/14/2018	98517	46.63	0001060133			Consolidated Communicatio
10.2410.340.00.00.4	Lincoln Communications	12/14/2018	98517	82.07	2175621500			Consolidated Communicatio
10.2410.340.00.00.5	Washington Communications	12/14/2018	98517	46.63	0001060132			Consolidated Communicatio
10.2410.340.00.00.5	Washington Communications	12/14/2018	98517	139.42	2175621500			Consolidated Communicatio
<b>Check #98517 Total:</b>				<b>\$1,423.58</b>				

# Vendor Activity Report

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Pana CUSD 8

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2321.340.00.00.1	Sup't Office Communications	01/04/2019	98634	0.43	01380	1218		Consolidated Communicatio
10.2321.340.00.00.1	Sup't Office Communications	01/01/2019	98634	841.62	1500/0	1218		Consolidated Communicatio
10.2410.340.00.00.2	HS Communications	01/01/2019	98634	193.61	1500/0	1218		Consolidated Communicatio
10.2410.340.00.00.4	Lincoln Communications	01/01/2019	98634	82.06	1500/0	1218		Consolidated Communicatio
10.2410.340.00.00.5	Washington Communications	01/01/2019	98634	139.39	1500/0	1218		Consolidated Communicatio
<b>Check #98634 Total:</b>				<b>\$1,257.11</b>				
10.2410.340.00.00.2	HS Communications	01/01/2019	98667	103.96	01360	1218		Consolidated Communicatio
10.2410.340.00.00.3	JrH Communications	01/01/2019	98667	103.96	01360	1218		Consolidated Communicatio
10.2410.340.00.00.4	Lincoln Communications	01/01/2019	98667	125.12	01330	1218		Consolidated Communicatio
10.2410.340.00.00.5	Washington Communications	01/01/2019	98667	125.12	01320	1218		Consolidated Communicatio
<b>Check #98667 Total:</b>				<b>\$458.16</b>				
<b>Vendor Total:</b>				<b>\$4,415.31</b>				
<b>Constellation NewEnergy - #11113</b>								
Gas Division LLC PO Box 5473, Carol Stream IL 60197-5473								
10.2542.465.00.00.1	Unit Office Natural Gas	10/30/2018	98227	4.54	2438922			
10.2542.465.00.00.2	HS Natural Gas	10/30/2018	98227	272.79	2438922			
10.2542.465.00.00.3	JrH Natural Gas	10/30/2018	98227	144.95	2438922			
10.2542.465.00.00.4	Lincoln Natural Gas	10/30/2018	98227	36.56	2438922			
10.2542.465.00.00.5	Washington Natural Gas	10/30/2018	98227	33.98	2438922			
40.2559.465.00.00.1	Bus Garage Natural Gas	10/30/2018	98227	15.19	2438922			
<b>Check #98227 Total:</b>				<b>\$508.01</b>				
10.2542.465.00.00.1	Unit Office Natural Gas	11/29/2018	98433	12.33	2464423			
10.2542.465.00.00.2	HS Natural Gas	11/29/2018	98433	646.49	2464423			
10.2542.465.00.00.3	JrH Natural Gas	11/29/2018	98433	388.68	2464423			
10.2542.465.00.00.4	Lincoln Natural Gas	11/29/2018	98433	225.09	2464423			
10.2542.465.00.00.5	Washington Natural Gas	11/29/2018	98433	293.47	2464423			
40.2559.465.00.00.1	Bus Garage Natural Gas	11/29/2018	98433	41.29	2464423			
<b>Check #98433 Total:</b>				<b>\$1,607.35</b>				
10.2542.465.00.00.1	Unit Office Natural Gas	01/01/2019	98635	75.16	2489617			
10.2542.465.00.00.2	HS Natural Gas	01/01/2019	98635	1,959.77	2489617			
10.2542.465.00.00.3	JrH Natural Gas	01/01/2019	98635	1,343.09	2489617			

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10.2542.465.00.00.4	Lincoln Natural Gas	01/01/2019	98635	951.08	2489617			
10.2542.465.00.00.5	Washington Natural Gas	01/01/2019	98635	1,057.50	2489617			
40.2559.465.00.00.1	Bus Garage Natural Gas	01/01/2019	98635	225.48	2489617			

**Check #98635 Total: \$5,612.08**

**Vendor Total: \$7,727.44**

## Continental American Ins #10527

AFLAC Group Insurance PO Box 84069, Columbus GA 31908-4069

10.481.5624.1	P/R Vendor Withholding	10/31/2018	98232	209.51				
10.481.5624.1	P/R Vendor Withholding	10/31/2018	98232	209.51				
10.481.5624.1	R.Miller Ins Premium	10/31/2018	98232	73.22				
40.481.5624.1	P/R Vendor Withholding	10/31/2018	98232	86.82				
40.481.5624.1	P/R Vendor Withholding	10/31/2018	98232	86.82				
80.481.5624.1	P/R Vendor Withholding	10/31/2018	98232	10.57				
80.481.5624.1	P/R Vendor Withholding	10/31/2018	98232	10.57				

**Check #98232 Total: \$687.02**

10.481.5624.1	P/R Vendor Withholding	11/30/2018	98473	209.51				
10.481.5624.1	P/R Vendor Withholding	11/30/2018	98473	209.51				
40.481.5624.1	P/R Vendor Withholding	11/30/2018	98473	86.82				
40.481.5624.1	P/R Vendor Withholding	11/30/2018	98473	86.82				
80.481.5624.1	P/R Vendor Withholding	11/30/2018	98473	10.57				
80.481.5624.1	P/R Vendor Withholding	11/30/2018	98473	10.57				

**Check #98473 Total: \$613.80**

10.481.5624.1	P/R Vendor Withholding	12/28/2018	98654	209.51				
10.481.5624.1	P/R Vendor Withholding	12/14/2018	98654	209.51				
40.481.5624.1	P/R Vendor Withholding	12/28/2018	98654	86.82				
40.481.5624.1	P/R Vendor Withholding	12/14/2018	98654	86.82				
80.481.5624.1	P/R Vendor Withholding	12/28/2018	98654	10.57				
80.481.5624.1	P/R Vendor Withholding	12/14/2018	98654	10.57				

**Check #98654 Total: \$613.80**

**Vendor Total: \$1,914.62**

## Cory Hepp #11636

,

# Vendor Activity Report

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - Offic	11/16/2018	98357	125.00	111618			
<b>Vendor Total:</b>				<b>\$125.00</b>				
<b>Courtice F. Bowman Jr. #9259</b>								
DBA Courtice Granson PO Box 71 7 Leisure Acr, Sullivan IL 61951								
80.2367.320.00.00.5	Wash Loss Prev Services - Water Testing for Le:	11/15/2018	98290	2,830.00	258602			
<b>Vendor Total:</b>				<b>\$2,830.00</b>				
<b>Cowden-Herrick High Sch. #10366</b>								
,								
10.1500.690.61.00.2	HS Girls Basketball 9th Grade Tourney Entry Fe	01/01/2019	98636	100.00	010519 Entr			
<b>Vendor Total:</b>				<b>\$100.00</b>				
<b>Craig Antenna Service Inc #7498</b>								
US Rte 51 South P O Box 139, Pana IL 62557								
20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv - Instal Audio Amp, C	11/29/2018	98434	1,204.95	69728			LARRY CRAIG
20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv	12/14/2018	98520	541.18	69777			LARRY CRAIG
20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv	12/14/2018	98520	540.17	69777			LARRY CRAIG
<b>Check #98520 Total:</b>				<b>\$1,081.35</b>				
<b>Vendor Total:</b>				<b>\$2,286.30</b>				
<b>Crossroads Truck Equip In #7039</b>								
1400 W. Niccum Ave, Effingham IL 62401								
40.2554.410.00.00.1	Transportation Supplies	10/12/2018	98098	9.82	01633592			
40.2554.410.00.00.1	Transportation Supplies	10/12/2018	98098	17.26	01634243			
<b>Check #98098 Total:</b>				<b>\$27.08</b>				
40.2554.410.00.00.1	Transportation Supplies	11/15/2018	98291	70.64	01636496			
40.2554.410.00.00.1	Transportation Supplies	11/15/2018	98291	50.75	01638624			
40.2554.410.00.00.1	Transportation Supplies	11/15/2018	98291	45.84	01637303			
40.2554.410.00.00.1	Transportation Supplies	11/15/2018	98291	54.47	01639168			
40.2554.410.00.00.1	Transportation Supplies	11/15/2018	98291	3.08	01637196			
<b>Check #98291 Total:</b>				<b>\$224.78</b>				
40.2554.410.00.00.1	Transportation Supplies	12/14/2018	98521	96.85	01641862			
40.2554.410.00.00.1	Transportation Supplies	12/14/2018	98521	45.84	01641275			

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40.2554.410.00.00.1	Transportation Supplies	12/14/2018	98521	340.13	01640831			
40.2554.410.00.00.1	Transportation Supplies	12/14/2018	98521	79.59	01639587			
<b>Check #98521 Total:</b>				<b>\$562.41</b>				
<b>Vendor Total:</b>				<b>\$814.27</b>				
<b>Curt Libbra #11285</b>								
7222 Clay School Rd, Collinsville IL 62234								
10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - offic	11/16/2018	98359	125.00	111718			
<b>Vendor Total:</b>				<b>\$125.00</b>				
<b>Czaikowski, Brian #11511</b>								
,								
10.1500.319.62.06.2	Oth Prof/Tech Serv - Baseball Camp Assistant	01/01/2019	98668	55.00	12/2.4.9.16.2			
<b>Vendor Total:</b>				<b>\$55.00</b>				
<b>Dan Smith #8184</b>								
1304 Jane Dr., Gillespie IL 62033								
10.1500.319.60.00.2	HS Boys Basketball - V Official	11/30/2018	98471	65.00	120118			
<b>Vendor Total:</b>				<b>\$65.00</b>				
<b>Dana Anderson #10357</b>								
RR 1 Box 227, Shumway IL 62461								
10.1500.319.60.00.2	HS Boys Basketball Official	12/14/2018	98505	65.00	121518			
<b>Vendor Total:</b>				<b>\$65.00</b>				
<b>Daniel Bland #8742</b>								
104 Vine St., Pana IL 62557								
10.1500.319.56.00.2	HS Football - Security	10/12/2018	98083	100.00	101218			
10.1500.319.56.00.2	HS Football Playoff Game 1 - Security	10/26/2018	98201	125.00	102718			
<b>Vendor Total:</b>				<b>\$225.00</b>				
<b>Darrin Moses #11267</b>								
,								
10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - offic	11/16/2018	98361	125.00	111718			
10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - Offic	11/21/2018	98394	65.00	112418			

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10.1500.319.61.00.2	HS Girls Basketball Official	12/13/2018	98499	135.00	121318			
<b>Vendor Total:</b>				<b>\$325.00</b>				
<b>Darrin Sortor #7809</b>								
19 Birch Lake Dr., Sherman IL 62684								
10.1500.319.60.00.2	HS Boys Basketball Official	12/18/2018	98608	65.00	121818			
<b>Vendor Total:</b>				<b>\$65.00</b>				
<b>David Riedle #9720</b>								
3905 Maple Shade Ct., Springfield IL 62707								
10.1500.319.60.00.2	HS Boys Basketball Official	12/18/2018	98606	65.00	121818			
<b>Vendor Total:</b>				<b>\$65.00</b>				
<b>David Schwatz #11100</b>								
,								
10.1500.319.60.00.2	HS Boys Basketball - V Official	11/30/2018	98467	65.00	120118			
<b>Vendor Total:</b>				<b>\$65.00</b>				
<b>DeClerk, Steve #7827</b>								
412 S 7th St., Vandalia IL 62471								
10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv	01/01/2019	98669	100.00	011019			
<b>Vendor Total:</b>				<b>\$100.00</b>				
<b>Designs Unlimited #11632</b>								
201 S. Pearl, Teutopolis IL 62467								
10.1103.410.00.00.2	HS Inst'l Supplies - PBIS Be the nice kid	10/30/2018	98228	265.00	21279			
10.1103.410.00.00.2	HS Inst'l Supplies - PBIS TShirts, Sweatshirts	11/30/2018	98452	269.46	21672			
10.1103.410.00.00.2	HS Inst'l Supplies - Nice Kid T Design (PBIS)	12/05/2018	98476	353.32	22146			
<b>Vendor Total:</b>				<b>\$887.78</b>				
<b>Detection Security Co Inc #7502</b>								
2800 Marshall Ave. PO Box 1174, Mattoon IL 61938								
80.2367.320.00.00.1	Loss Prevention Services	10/12/2018	98101	20.00	161224			
80.2367.320.00.00.4	Lincoln Loss Prev Services	10/12/2018	98101	38.00	161224			
80.2367.320.00.00.4	Lincoln Loss Prev Services	10/12/2018	98101	38.00	161224			

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80.2367.320.00.00.5	Wash Loss Prev Services	10/12/2018	98101	38.00	161224			
80.2367.320.00.00.6	LLWC Loss Prev Services	10/12/2018	98101	20.00	161224			
<b>Check #98101 Total:</b>				<b>\$154.00</b>				
20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv	11/15/2018	98293	228.75	161330			
80.2367.320.00.00.4	Lincoln Loss Prev Services	11/15/2018	98293	38.00	161766			
80.2367.320.00.00.4	Lincoln Loss Prev Services	11/15/2018	98293	38.00	161766			
80.2367.320.00.00.5	Wash Loss Prev Services	11/15/2018	98293	20.00	161766			
80.2367.320.00.00.5	Wash Loss Prev Services	11/15/2018	98293	38.00	161766			
80.2367.320.00.00.6	LLWC Loss Prev Services	11/15/2018	98293	20.00	161766			
<b>Check #98293 Total:</b>				<b>\$382.75</b>				
80.2367.320.00.00.1	Security Monitoring - Dec 2018	12/14/2018	98525	20.00	162319			
80.2367.320.00.00.4	Security Monitoring - Dec 2018	12/14/2018	98525	38.00	162319			
80.2367.320.00.00.4	Security Monitoring - Dec 2018	12/14/2018	98525	38.00	162319			
80.2367.320.00.00.5	Security Monitoring - Dec 2018	12/14/2018	98525	38.00	162319			
80.2367.320.00.00.6	Security Monitoring - Dec 2018	12/14/2018	98525	20.00	162319			
<b>Check #98525 Total:</b>				<b>\$154.00</b>				
<b>Vendor Total:</b>				<b>\$690.75</b>				
<b>Diana McDonald #7466</b>								
RR 1 Box 24, Oconee IL 62553								
10.1500.319.57.00.2	HS Volleyball Fresh/Soph Tourney - Scorer	10/12/2018	98116	80.00	101318			
10.1500.319.57.00.2	HS Volleyball Timer	10/15/2018	98163	25.00	101518			
10.1500.319.57.00.2	HS Volleyball Timer	10/16/2018	98169	25.00	101618			
10.1500.319.57.00.2	HS Volleyball - IHSA Regional Timer	10/22/2018	98178	25.00	102218			
10.1500.319.57.00.2	HS Volleyball Timer	10/23/2018	98188	40.00	102318			
10.1500.319.57.00.2	HS Volleyball IHSA Regional Timer	10/25/2018	98197	35.00	102518			
<b>Vendor Total:</b>				<b>\$230.00</b>				

**Donald H. Petty #8255**

DBA Tri-R-Disposal PO Box 89, Nokomis IL 62075



# Vendor Activity Report

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10.2569.321.00.00.2	HS Cafe Sanitation Services - Sept 2018	10/12/2018	98150	94.32	1809304106			
10.2569.321.00.00.3	JrH Cafe Sanitation Services - Sept 2018	10/12/2018	98150	50.27	1809304106			
10.2569.321.00.00.4	Lincoln Cafe Sanitation Services - Sept 2018	10/12/2018	98150	27.01	1809304106			
10.2569.321.00.00.5	Washington Cafe Sanitation Services - Sept 2018	10/12/2018	98150	25.00	1809304106			
20.2543.321.00.00.1	Grounds Serv. Sanitation Serv - Sept 2018	10/12/2018	98150	25.50	1809304106			
20.2549.321.00.00.1	Unit Office Sanitation Services - Sept 2018	10/12/2018	98150	59.50	1809304106			
20.2549.321.00.00.2	HS Sanitation Services - Sept 2018	10/12/2018	98150	194.68	1809304106			
20.2549.321.00.00.3	JrH Sanitation Services - Sept 2018	10/12/2018	98150	162.23	1809304106			
20.2549.321.00.00.4	Lincoln Sanitation Services - Sept 2018	10/12/2018	98150	91.99	1809304106			
20.2549.321.00.00.5	Washington Sanitation Services - Sept 2018	10/12/2018	98150	94.00	1809304106			
20.2549.321.00.00.6	LLWC Sanitation Services - Sept 2018	10/12/2018	98150	25.50	1809304106			
<b>Check #98150 Total:</b>				<b>\$850.00</b>				
10.2569.321.00.00.2	HS Cafe Sanitation Services - Oct 2018	11/15/2018	98343	94.32	1810314106			
10.2569.321.00.00.3	JrH Cafe Sanitation Services - Oct 2018	11/15/2018	98343	50.27	1810314106			
10.2569.321.00.00.4	Lincoln Cafe Sanitation Services - Oct 2018	11/15/2018	98343	27.01	1810314106			
10.2569.321.00.00.5	Washington Cafe Sanitation Services - Oct 2018	11/15/2018	98343	25.00	1810314106			
20.2543.321.00.00.1	Grounds Serv. Sanitation Serv - Oct 2018	11/15/2018	98343	25.50	1810314106			
20.2549.321.00.00.1	Unit Office Sanitation Services - Oct 2018	11/15/2018	98343	59.50	1810314106			
20.2549.321.00.00.2	HS Sanitation Services - Oct 2018	11/15/2018	98343	194.68	1810314106			
20.2549.321.00.00.3	JrH Sanitation Services - Oct 2018	11/15/2018	98343	162.23	1810314106			
20.2549.321.00.00.4	Lincoln Sanitation Services - Oct 2018	11/15/2018	98343	91.99	1810314106			
20.2549.321.00.00.5	Washington Sanitation Services - Oct 2018	11/15/2018	98343	94.00	1810314106			
20.2549.321.00.00.6	LLWC Sanitation Services - Oct 2018	11/15/2018	98343	25.50	1810314106			
<b>Check #98343 Total:</b>				<b>\$850.00</b>				
10.2569.321.00.00.2	HS Cafe Sanitation Services - Nov 2018	12/14/2018	98581	94.32	1811304106			
10.2569.321.00.00.3	JrH Cafe Sanitation Services - Nov 2018	12/14/2018	98581	50.27	1811304106			
10.2569.321.00.00.4	Lincoln Cafe Sanitation Services - Nov 2018	12/14/2018	98581	27.01	1811304106			
10.2569.321.00.00.5	Washington Cafe Sanitation Services - Nov 2018	12/14/2018	98581	25.00	1811304106			
20.2543.321.00.00.1	Grounds Serv. Sanitation Serv - Nov 2018	12/14/2018	98581	25.50	1811304106			
20.2549.321.00.00.1	Unit Office Sanitation Services - Nov 2018	12/14/2018	98581	59.50	1811304106			
20.2549.321.00.00.2	HS Sanitation Services - Nov 2018	12/14/2018	98581	194.68	1811304106			
20.2549.321.00.00.3	JrH Sanitation Services - Nov 2018	12/14/2018	98581	162.23	1811304106			
20.2549.321.00.00.4	Lincoln Sanitation Services - Nov 2018	12/14/2018	98581	91.99	1811304106			
20.2549.321.00.00.5	Washington Sanitation Services - Nov 2018	12/14/2018	98581	94.00	1811304106			

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20.2549.321.00.00.6	LLWC Sanitation Services - Nov 2018	12/14/2018	98581	25.50	1811304106			
<b>Check #98581 Total:</b>				<b>\$850.00</b>				
<b>Vendor Total:</b>				<b>\$2,550.00</b>				
<b>Drake Spracklen #11453</b>								
10.1500.319.56.00.2	HS Football Freshman Scorer	10/11/2018	98078	20.00	101118			
<b>Vendor Total:</b>				<b>\$20.00</b>				
<b>Eastern Illinois Univ. #8533</b>								
Sch Of Continuing Educ. 600 Lincoln Ave, Charleston IL 61920-3099								
10.2210.300.00.00.2	HS Improv of Instruction - Annual History and S	10/22/2018	98176	45.00	110218			
10.2210.300.00.00.2	HS Improv of Instruction - Annual History and S	10/22/2018	98176	45.00	110218			
<b>Check #98176 Total:</b>				<b>\$90.00</b>				
<b>Vendor Total:</b>				<b>\$90.00</b>				
<b>Ed Cross #11347</b>								
10.1500.319.56.00.2	HS Football Playoff Game 1 - announcer	10/26/2018	98202	25.00	102718			
<b>Vendor Total:</b>				<b>\$25.00</b>				
<b>Edwardsville High School #11646</b>								
C/O Cheer Coach 6161 Center Grove Road, Edwardsville IL 62025								
10.1500.690.55.00.2	HS Cheerleading Competitive - ICCA Cheer Mer	12/05/2018	98477	125.00	121618			
<b>Vendor Total:</b>				<b>\$125.00</b>				
<b>Egyptian Employee Ben Tru #7422</b>								
Dept. ET P O Box 66971, St. Louis MO 63166-6971								
10.1100.221.87.00.4	Employer Paid Benefits	10/19/2018	20181019	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1100.222.87.00.4	Employer Paid Benefits	10/19/2018	20181019	353.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.221.00.00.3	Employer Paid Benefits	10/19/2018	20181019	6.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.221.00.02.3	Employer Paid Benefits	10/19/2018	20181019	0.15			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.221.00.05.3	Employer Paid Benefits	10/19/2018	20181019	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.221.00.12.3	Employer Paid Benefits	10/19/2018	20181019	0.32			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.222.00.00.3	Employer Paid Benefits	10/19/2018	20181019	3,881.75			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.222.00.02.3	Employer Paid Benefits	10/19/2018	20181019	106.01			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.222.00.05.3	Employer Paid Benefits	10/19/2018	20181019	352.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1102.222.00.12.3	Employer Paid Benefits	10/19/2018	20181019	222.08			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.221.00.00.2	Employer Paid Benefits	10/19/2018	20181019	7.99			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.221.00.02.2	Employer Paid Benefits	10/19/2018	20181019	0.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.221.00.12.2	Employer Paid Benefits	10/19/2018	20181019	0.18			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.221.00.24.2	Employer Paid Benefits	10/19/2018	20181019	0.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.222.00.00.2	Employer Paid Benefits	10/19/2018	20181019	4,938.39			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.222.00.02.2	Employer Paid Benefits	10/19/2018	20181019	247.34			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.222.00.12.2	Employer Paid Benefits	10/19/2018	20181019	130.42			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.221.00.00.4	Employer Paid Benefits	10/19/2018	20181019	5.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.221.00.00.5	Employer Paid Benefits	10/19/2018	20181019	6.00			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.221.00.02.4	Employer Paid Benefits	10/19/2018	20181019	0.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.221.00.02.5	Employer Paid Benefits	10/19/2018	20181019	0.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.221.00.05.4	Employer Paid Benefits	10/19/2018	20181019	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.221.00.05.5	Employer Paid Benefits	10/19/2018	20181019	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.221.00.12.4	Employer Paid Benefits	10/19/2018	20181019	0.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.221.00.12.5	Employer Paid Benefits	10/19/2018	20181019	0.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.221.00.22.5	Employer Paid Benefits	10/19/2018	20181019	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.222.00.00.4	Employer Paid Benefits	10/19/2018	20181019	3,530.95			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.222.00.00.5	Employer Paid Benefits	10/19/2018	20181019	3,528.40			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.222.00.02.4	Employer Paid Benefits	10/19/2018	20181019	176.68			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.222.00.02.5	Employer Paid Benefits	10/19/2018	20181019	176.67			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.222.00.05.4	Employer Paid Benefits	10/19/2018	20181019	353.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.221.00.00.3	Employer Paid Benefits	10/19/2018	20181019	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.221.00.00.4	Employer Paid Benefits	10/19/2018	20181019	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.221.86.00.3	Employer Paid Benefits	10/19/2018	20181019	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.221.86.00.4	Employer Paid Benefits	10/19/2018	20181019	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.221.86.00.5	Employer Paid Benefits	10/19/2018	20181019	0.92			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.222.00.00.3	Employer Paid Benefits	10/19/2018	20181019	353.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.222.00.00.4	Employer Paid Benefits	10/19/2018	20181019	353.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.222.86.00.3	Employer Paid Benefits	10/19/2018	20181019	353.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.222.86.00.4	Employer Paid Benefits	10/19/2018	20181019	352.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.222.86.00.5	Employer Paid Benefits	10/19/2018	20181019	325.92			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.221.00.01.2	Employer Paid Benefits	10/19/2018	20181019	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.221.00.09.2	Employer Paid Benefits	10/19/2018	20181019	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.221.00.10.2	Employer Paid Benefits	10/19/2018	20181019	0.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1400.221.00.10.3	Employer Paid Benefits	10/19/2018	20181019	0.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.221.00.14.2	Employer Paid Benefits	10/19/2018	20181019	1.00			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.222.00.01.2	Employer Paid Benefits	10/19/2018	20181019	353.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.222.00.09.2	Employer Paid Benefits	10/19/2018	20181019	353.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.222.00.10.2	Employer Paid Benefits	10/19/2018	20181019	176.67			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.222.00.10.3	Employer Paid Benefits	10/19/2018	20181019	176.68			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.222.00.14.2	Employer Paid Benefits	10/19/2018	20181019	705.85			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1500.221.40.00.2	Employer Paid Benefits	10/19/2018	20181019	0.45			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1500.222.40.00.2	Employer Paid Benefits	10/19/2018	20181019	317.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1700.221.00.00.2	Employer Paid Benefits	10/19/2018	20181019	0.51			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1700.222.00.00.2	Employer Paid Benefits	10/19/2018	20181019	352.51			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1900.221.00.00.2	Employer Paid Benefits	10/19/2018	20181019	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1900.222.00.00.2	Employer Paid Benefits	10/19/2018	20181019	210.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2122.221.00.00.2	Employer Paid Benefits	10/19/2018	20181019	0.65			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2122.221.00.00.3	Employer Paid Benefits	10/19/2018	20181019	0.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2122.222.00.00.2	Employer Paid Benefits	10/19/2018	20181019	459.36			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2122.222.00.00.3	Employer Paid Benefits	10/19/2018	20181019	247.34			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2134.221.00.00.2	Employer Paid Benefits	10/19/2018	20181019	0.15			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2134.221.00.00.3	Employer Paid Benefits	10/19/2018	20181019	0.11			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2134.221.00.00.4	Employer Paid Benefits	10/19/2018	20181019	0.13			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2134.221.00.00.5	Employer Paid Benefits	10/19/2018	20181019	0.13			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2134.221.00.22.3	Employer Paid Benefits	10/19/2018	20181019	0.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2134.222.00.00.2	Employer Paid Benefits	10/19/2018	20181019	102.47			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2134.222.00.00.3	Employer Paid Benefits	10/19/2018	20181019	74.20			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2222.221.00.24.4	Employer Paid Benefits	10/19/2018	20181019	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2222.222.00.24.4	Employer Paid Benefits	10/19/2018	20181019	210.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2225.221.00.00.1	Employer Paid Benefits	10/19/2018	20181019	0.75			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2225.221.44.00.1	Employer Paid Benefits	10/19/2018	20181019	0.14			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2225.222.00.00.1	Employer Paid Benefits	10/19/2018	20181019	528.75			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2230.221.00.00.1	Employer Paid Benefits	10/19/2018	20181019	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2230.222.00.00.1	Employer Paid Benefits	10/19/2018	20181019	352.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2310.221.00.00.1	Employer Paid Benefits	10/19/2018	20181019	0.11			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2321.221.00.00.1	Employer Paid Benefits	10/19/2018	20181019	0.40			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2321.221.42.00.1	Employer Paid Benefits	10/19/2018	20181019	0.13			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2321.222.00.00.1	Employer Paid Benefits	10/19/2018	20181019	282.68			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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10.2410.221.00.00.2	Employer Paid Benefits	10/19/2018	20181019	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2410.221.00.00.3	Employer Paid Benefits	10/19/2018	20181019	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2410.221.00.00.5	Employer Paid Benefits	10/19/2018	20181019	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2410.221.44.00.2	Employer Paid Benefits	10/19/2018	20181019	0.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2410.221.44.00.3	Employer Paid Benefits	10/19/2018	20181019	0.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2410.221.44.00.4	Employer Paid Benefits	10/19/2018	20181019	0.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2410.221.44.00.5	Employer Paid Benefits	10/19/2018	20181019	0.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2410.222.00.00.2	Employer Paid Benefits	10/19/2018	20181019	210.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2410.222.00.00.5	Employer Paid Benefits	10/19/2018	20181019	210.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.221.00.00.2	Employer Paid Benefits	10/19/2018	20181019	0.37			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.221.00.00.3	Employer Paid Benefits	10/19/2018	20181019	0.37			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.221.00.00.4	Employer Paid Benefits	10/19/2018	20181019	0.37			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.221.00.00.5	Employer Paid Benefits	10/19/2018	20181019	0.37			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.221.61.00.2	Employer Paid Benefits	10/19/2018	20181019	0.37			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.222.00.00.2	Employer Paid Benefits	10/19/2018	20181019	265.01			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.222.00.00.3	Employer Paid Benefits	10/19/2018	20181019	264.37			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.222.00.00.4	Employer Paid Benefits	10/19/2018	20181019	265.01			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.222.00.00.5	Employer Paid Benefits	10/19/2018	20181019	265.01			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.222.61.00.2	Employer Paid Benefits	10/19/2018	20181019	265.01			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2520.221.00.00.1	Employer Paid Benefits	10/19/2018	20181019	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2520.221.42.00.1	Employer Paid Benefits	10/19/2018	20181019	0.63			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2520.221.45.00.1	Employer Paid Benefits	10/19/2018	20181019	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2520.222.42.00.1	Employer Paid Benefits	10/19/2018	20181019	353.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2542.221.00.00.1	Employer Paid Benefits	10/19/2018	20181019	0.45			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2542.221.00.00.2	Employer Paid Benefits	10/19/2018	20181019	1.80			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2542.221.00.00.3	Employer Paid Benefits	10/19/2018	20181019	0.90			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2542.221.00.00.4	Employer Paid Benefits	10/19/2018	20181019	0.90			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2542.221.00.00.5	Employer Paid Benefits	10/19/2018	20181019	0.90			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2542.222.00.00.2	Employer Paid Benefits	10/19/2018	20181019	378.34			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2542.222.00.00.3	Employer Paid Benefits	10/19/2018	20181019	343.80			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2542.222.00.00.4	Employer Paid Benefits	10/19/2018	20181019	378.34			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2542.222.00.00.5	Employer Paid Benefits	10/19/2018	20181019	532.97			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2562.221.00.00.1	Employer Paid Benefits	10/19/2018	20181019	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2562.221.00.00.2	Employer Paid Benefits	10/19/2018	20181019	1.00			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2562.221.00.00.3	Employer Paid Benefits	10/19/2018	20181019	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2562.221.00.00.4	Employer Paid Benefits	10/19/2018	20181019	1.00			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2562.221.00.00.5	Employer Paid Benefits	10/19/2018	20181019	1.00			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2562.222.00.00.1	Employer Paid Benefits	10/19/2018	20181019	352.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2562.222.00.00.2	Employer Paid Benefits	10/19/2018	20181019	382.00			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2562.222.00.00.3	Employer Paid Benefits	10/19/2018	20181019	210.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2562.222.00.00.4	Employer Paid Benefits	10/19/2018	20181019	210.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2562.222.00.00.5	Employer Paid Benefits	10/19/2018	20181019	420.38			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.3700.221.86.00.7	Employer Paid Benefits	10/19/2018	20181019	0.08			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.3700.222.86.00.7	Employer Paid Benefits	10/19/2018	20181019	26.58			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5600.1	P/R Vendor Withholding	10/19/2018	20181019	14.33			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5601.1	P/R Vendor Withholding	10/19/2018	20181019	8,103.42			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5602.1	P/R Vendor Withholding	10/19/2018	20181019	7.82			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5603.1	P/R Vendor Withholding	10/19/2018	20181019	1.96			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5605.1	P/R Vendor Withholding	10/19/2018	20181019	1,471.11			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5614.1	P/R Vendor Withholding	10/19/2018	20181019	422.08			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5617.1	P/R Vendor Withholding	10/19/2018	20181019	349.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.2541.221.00.00.1	Employer Paid Benefits	10/19/2018	20181019	0.37			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.2541.222.00.00.1	Employer Paid Benefits	10/19/2018	20181019	264.00			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.2542.221.00.00.1	Employer Paid Benefits	10/19/2018	20181019	0.90			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.2542.222.00.00.1	Employer Paid Benefits	10/19/2018	20181019	378.34			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5601.1	P/R Vendor Withholding	10/19/2018	20181019	106.48			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5605.1	P/R Vendor Withholding	10/19/2018	20181019	38.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5614.1	P/R Vendor Withholding	10/19/2018	20181019	25.13			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5617.1	P/R Vendor Withholding	10/19/2018	20181019	2.91			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.2552.221.00.00.1	Employer Paid Benefits	10/19/2018	20181019	1.11			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.2552.221.82.00.1	Employer Paid Benefits	10/19/2018	20181019	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.2552.222.00.00.1	Employer Paid Benefits	10/19/2018	20181019	48.34			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.2552.222.82.00.1	Employer Paid Benefits	10/19/2018	20181019	210.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.2554.221.00.00.1	Employer Paid Benefits	10/19/2018	20181019	0.73			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.2554.222.00.00.1	Employer Paid Benefits	10/19/2018	20181019	308.98			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5601.1	P/R Vendor Withholding	10/19/2018	20181019	384.23			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5605.1	P/R Vendor Withholding	10/19/2018	20181019	41.87			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5614.1	P/R Vendor Withholding	10/19/2018	20181019	4.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5617.1	P/R Vendor Withholding	10/19/2018	20181019	10.48			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.221.00.00.1	Employer Paid Benefits	10/19/2018	20181019	0.92			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
80.2367.221.00.00.2	Employer Paid Benefits	10/19/2018	20181019	0.64			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.221.00.00.3	Employer Paid Benefits	10/19/2018	20181019	0.59			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.221.00.00.4	Employer Paid Benefits	10/19/2018	20181019	0.34			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.221.00.00.5	Employer Paid Benefits	10/19/2018	20181019	0.36			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.222.00.00.1	Employer Paid Benefits	10/19/2018	20181019	440.02			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.222.00.00.2	Employer Paid Benefits	10/19/2018	20181019	356.45			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.222.00.00.3	Employer Paid Benefits	10/19/2018	20181019	200.53			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.222.00.00.4	Employer Paid Benefits	10/19/2018	20181019	130.38			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.222.00.00.5	Employer Paid Benefits	10/19/2018	20181019	147.56			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5600.1	P/R Vendor Withholding	10/19/2018	20181019	14.32			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5601.1	P/R Vendor Withholding	10/19/2018	20181019	397.82			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5605.1	P/R Vendor Withholding	10/19/2018	20181019	85.77			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5614.1	P/R Vendor Withholding	10/19/2018	20181019	42.46			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5617.1	P/R Vendor Withholding	10/19/2018	20181019	17.06			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #20181019 Total:</b>				<b>\$44,061.65</b>				
10.1102.221.00.12.3	Employer Paid Benefits	10/25/2018	20181025	0.33			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.222.00.12.3	Employer Paid Benefits	10/25/2018	20181025	229.13			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.221.00.12.2	Employer Paid Benefits	10/25/2018	20181025	0.05			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.222.00.12.2	Employer Paid Benefits	10/25/2018	20181025	35.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.221.00.12.4	Employer Paid Benefits	10/25/2018	20181025	0.12			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.222.00.12.4	Employer Paid Benefits	10/25/2018	20181025	88.12			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5614.1	P/R Vendor Withholding	10/25/2018	20181025	0.43			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #20181025 Total:</b>				<b>\$353.43</b>				
10.1999.56.1	Payroll Deduction Rounding - Nov 2018	10/31/2018	20181221	(0.34)			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5600.1	Various employees` insurance adjustments (see	10/31/2018	20181221	(136.47)			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5604.1	W. Zuber - Nov 2018 Ins. Premiums	10/31/2018	20181221	7.76			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5604.1	D.Dively Dental Nov 2018	10/31/2018	20181221	105.36			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5604.1	K.Hanners - Nov 2018 Vision Ins. Premium	10/31/2018	20181221	7.76			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5604.1	C.Oller - Nov 2018 Vision Ins. Premium	10/31/2018	20181221	7.76			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5604.1	P.Begole - Nov 2018 Vision Ins. Premium	10/31/2018	20181221	11.12			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5604.1	R.McMillen - Nov 2018 Vision Ins. Premium	10/31/2018	20181221	11.12			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5604.1	F.Maisch Nov 2018 Dental Ins. Premium	10/31/2018	20181221	38.08			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5604.1	D.Jarrett - Nov 2018 Dental & Vision Ins. Premiu	10/31/2018	20181221	71.84			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5604.1	L.Rochkes - Nov 2018 Dental Ins. Premium	10/31/2018	20181221	45.84			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.5604.1	G.Henschen - Nov 2018 Dental Ins. Premium	10/31/2018	20181221	30.52			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5604.1	P.Janes - Nov 2018 Ins. Premiums	10/31/2018	20181221	15.64			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5604.1	D.Zueck Nov 2018 Ins. Premium	10/31/2018	20181221	23.40			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5604.1	B.Tarter Nov 2018 Ins. Premium	10/31/2018	20181221	71.84			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5604.1	D.Berner Nov 2018 Ins. Premium	10/31/2018	20181221	30.52			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5604.1	D.Lett Nov 2018 Ins. Premium	10/31/2018	20181221	1,318.84			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #20181221 Total:</b>				<b>\$1,660.59</b>				
10.1100.221.87.00.4	Employer Paid Benefits	11/02/2018	2018112	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1100.222.87.00.4	Employer Paid Benefits	11/02/2018	2018112	353.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.221.00.00.3	Employer Paid Benefits	11/02/2018	2018112	6.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.221.00.02.3	Employer Paid Benefits	11/02/2018	2018112	0.15			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.221.00.05.3	Employer Paid Benefits	11/02/2018	2018112	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.221.00.12.3	Employer Paid Benefits	11/02/2018	2018112	0.65			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.222.00.00.3	Employer Paid Benefits	11/02/2018	2018112	3,881.75			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.222.00.02.3	Employer Paid Benefits	11/02/2018	2018112	106.01			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.222.00.05.3	Employer Paid Benefits	11/02/2018	2018112	352.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.222.00.12.3	Employer Paid Benefits	11/02/2018	2018112	451.21			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.221.00.00.2	Employer Paid Benefits	11/02/2018	2018112	7.99			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.221.00.02.2	Employer Paid Benefits	11/02/2018	2018112	0.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.221.00.12.2	Employer Paid Benefits	11/02/2018	2018112	0.23			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.221.00.24.2	Employer Paid Benefits	11/02/2018	2018112	0.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.222.00.00.2	Employer Paid Benefits	11/02/2018	2018112	4,938.39			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.222.00.02.2	Employer Paid Benefits	11/02/2018	2018112	247.34			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.222.00.12.2	Employer Paid Benefits	11/02/2018	2018112	165.67			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.221.00.00.4	Employer Paid Benefits	11/02/2018	2018112	5.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.221.00.00.5	Employer Paid Benefits	11/02/2018	2018112	6.00			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.221.00.02.4	Employer Paid Benefits	11/02/2018	2018112	0.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.221.00.02.5	Employer Paid Benefits	11/02/2018	2018112	0.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.221.00.05.4	Employer Paid Benefits	11/02/2018	2018112	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.221.00.05.5	Employer Paid Benefits	11/02/2018	2018112	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.221.00.12.4	Employer Paid Benefits	11/02/2018	2018112	0.37			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.221.00.12.5	Employer Paid Benefits	11/02/2018	2018112	0.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.221.00.22.5	Employer Paid Benefits	11/02/2018	2018112	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.222.00.00.4	Employer Paid Benefits	11/02/2018	2018112	3,530.95			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	



# Vendor Activity Report

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1110.222.00.00.5	Employer Paid Benefits	11/02/2018	2018112	3,528.40			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.222.00.02.4	Employer Paid Benefits	11/02/2018	2018112	176.68			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.222.00.02.5	Employer Paid Benefits	11/02/2018	2018112	176.67			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.222.00.05.4	Employer Paid Benefits	11/02/2018	2018112	353.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.222.00.12.4	Employer Paid Benefits	11/02/2018	2018112	88.12			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.221.00.00.3	Employer Paid Benefits	11/02/2018	2018112	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.221.00.00.4	Employer Paid Benefits	11/02/2018	2018112	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.221.86.00.3	Employer Paid Benefits	11/02/2018	2018112	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.221.86.00.4	Employer Paid Benefits	11/02/2018	2018112	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.221.86.00.5	Employer Paid Benefits	11/02/2018	2018112	0.92			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.222.00.00.3	Employer Paid Benefits	11/02/2018	2018112	353.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.222.00.00.4	Employer Paid Benefits	11/02/2018	2018112	353.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.222.86.00.3	Employer Paid Benefits	11/02/2018	2018112	353.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.222.86.00.4	Employer Paid Benefits	11/02/2018	2018112	352.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.222.86.00.5	Employer Paid Benefits	11/02/2018	2018112	325.92			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.221.00.01.2	Employer Paid Benefits	11/02/2018	2018112	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.221.00.09.2	Employer Paid Benefits	11/02/2018	2018112	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.221.00.10.2	Employer Paid Benefits	11/02/2018	2018112	0.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.221.00.10.3	Employer Paid Benefits	11/02/2018	2018112	0.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.221.00.14.2	Employer Paid Benefits	11/02/2018	2018112	1.00			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.222.00.01.2	Employer Paid Benefits	11/02/2018	2018112	353.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.222.00.09.2	Employer Paid Benefits	11/02/2018	2018112	353.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.222.00.10.2	Employer Paid Benefits	11/02/2018	2018112	176.67			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.222.00.10.3	Employer Paid Benefits	11/02/2018	2018112	176.68			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.222.00.14.2	Employer Paid Benefits	11/02/2018	2018112	705.85			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1500.221.40.00.2	Employer Paid Benefits	11/02/2018	2018112	0.45			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1500.222.40.00.2	Employer Paid Benefits	11/02/2018	2018112	317.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1700.221.00.00.2	Employer Paid Benefits	11/02/2018	2018112	0.51			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1700.222.00.00.2	Employer Paid Benefits	11/02/2018	2018112	352.51			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1900.221.00.00.2	Employer Paid Benefits	11/02/2018	2018112	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1900.222.00.00.2	Employer Paid Benefits	11/02/2018	2018112	210.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2122.221.00.00.2	Employer Paid Benefits	11/02/2018	2018112	0.65			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2122.221.00.00.3	Employer Paid Benefits	11/02/2018	2018112	0.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2122.222.00.00.2	Employer Paid Benefits	11/02/2018	2018112	459.36			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2122.222.00.00.3	Employer Paid Benefits	11/02/2018	2018112	247.34			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2134.221.00.00.2	Employer Paid Benefits	11/02/2018	2018112	0.15			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2134.221.00.00.3	Employer Paid Benefits	11/02/2018	2018112	0.11			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2134.221.00.00.4	Employer Paid Benefits	11/02/2018	2018112	0.13			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2134.221.00.00.5	Employer Paid Benefits	11/02/2018	2018112	0.13			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2134.221.00.22.3	Employer Paid Benefits	11/02/2018	2018112	0.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2134.222.00.00.2	Employer Paid Benefits	11/02/2018	2018112	102.47			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2134.222.00.00.3	Employer Paid Benefits	11/02/2018	2018112	74.20			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2222.221.00.24.4	Employer Paid Benefits	11/02/2018	2018112	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2222.222.00.24.4	Employer Paid Benefits	11/02/2018	2018112	210.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2225.221.00.00.1	Employer Paid Benefits	11/02/2018	2018112	0.75			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2225.221.44.00.1	Employer Paid Benefits	11/02/2018	2018112	0.14			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2225.222.00.00.1	Employer Paid Benefits	11/02/2018	2018112	528.75			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2230.221.00.00.1	Employer Paid Benefits	11/02/2018	2018112	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2230.222.00.00.1	Employer Paid Benefits	11/02/2018	2018112	352.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2321.221.00.00.1	Employer Paid Benefits	11/02/2018	2018112	0.40			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2321.222.00.00.1	Employer Paid Benefits	11/02/2018	2018112	282.68			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2410.221.00.00.2	Employer Paid Benefits	11/02/2018	2018112	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2410.221.00.00.3	Employer Paid Benefits	11/02/2018	2018112	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2410.221.00.00.5	Employer Paid Benefits	11/02/2018	2018112	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2410.221.44.00.2	Employer Paid Benefits	11/02/2018	2018112	0.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2410.221.44.00.3	Employer Paid Benefits	11/02/2018	2018112	0.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2410.221.44.00.4	Employer Paid Benefits	11/02/2018	2018112	0.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2410.221.44.00.5	Employer Paid Benefits	11/02/2018	2018112	0.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2410.222.00.00.2	Employer Paid Benefits	11/02/2018	2018112	210.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2410.222.00.00.5	Employer Paid Benefits	11/02/2018	2018112	210.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.221.00.00.2	Employer Paid Benefits	11/02/2018	2018112	0.37			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.221.00.00.3	Employer Paid Benefits	11/02/2018	2018112	0.37			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.221.00.00.4	Employer Paid Benefits	11/02/2018	2018112	0.37			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.221.00.00.5	Employer Paid Benefits	11/02/2018	2018112	0.37			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.221.61.00.2	Employer Paid Benefits	11/02/2018	2018112	0.37			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.222.00.00.2	Employer Paid Benefits	11/02/2018	2018112	265.01			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.222.00.00.3	Employer Paid Benefits	11/02/2018	2018112	264.37			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.222.00.00.4	Employer Paid Benefits	11/02/2018	2018112	265.01			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.222.00.00.5	Employer Paid Benefits	11/02/2018	2018112	265.01			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.222.61.00.2	Employer Paid Benefits	11/02/2018	2018112	265.01			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2520.221.00.00.1	Employer Paid Benefits	11/02/2018	2018112	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2520.221.42.00.1	Employer Paid Benefits	11/02/2018	2018112	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2520.221.45.00.1	Employer Paid Benefits	11/02/2018	2018112	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2520.222.42.00.1	Employer Paid Benefits	11/02/2018	2018112	353.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2542.221.00.00.1	Employer Paid Benefits	11/02/2018	2018112	0.45			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2542.221.00.00.2	Employer Paid Benefits	11/02/2018	2018112	1.80			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2542.221.00.00.3	Employer Paid Benefits	11/02/2018	2018112	0.90			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2542.221.00.00.4	Employer Paid Benefits	11/02/2018	2018112	0.90			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2542.221.00.00.5	Employer Paid Benefits	11/02/2018	2018112	0.90			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2542.222.00.00.2	Employer Paid Benefits	11/02/2018	2018112	378.34			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2542.222.00.00.3	Employer Paid Benefits	11/02/2018	2018112	343.80			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2542.222.00.00.4	Employer Paid Benefits	11/02/2018	2018112	378.34			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2542.222.00.00.5	Employer Paid Benefits	11/02/2018	2018112	532.97			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2562.221.00.00.1	Employer Paid Benefits	11/02/2018	2018112	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2562.221.00.00.2	Employer Paid Benefits	11/02/2018	2018112	1.00			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2562.221.00.00.3	Employer Paid Benefits	11/02/2018	2018112	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2562.221.00.00.4	Employer Paid Benefits	11/02/2018	2018112	1.00			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2562.221.00.00.5	Employer Paid Benefits	11/02/2018	2018112	1.00			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2562.222.00.00.1	Employer Paid Benefits	11/02/2018	2018112	362.31			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2562.222.00.00.2	Employer Paid Benefits	11/02/2018	2018112	382.00			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2562.222.00.00.3	Employer Paid Benefits	11/02/2018	2018112	210.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2562.222.00.00.4	Employer Paid Benefits	11/02/2018	2018112	210.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2562.222.00.00.5	Employer Paid Benefits	11/02/2018	2018112	420.38			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.3700.221.86.00.7	Employer Paid Benefits	11/02/2018	2018112	0.08			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.3700.222.86.00.7	Employer Paid Benefits	11/02/2018	2018112	26.58			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5600.1	P/R Vendor Withholding	11/02/2018	2018112	14.33			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5601.1	P/R Vendor Withholding	11/02/2018	2018112	8,103.40			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5602.1	P/R Vendor Withholding	11/02/2018	2018112	7.82			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5603.1	P/R Vendor Withholding	11/02/2018	2018112	1.96			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5605.1	P/R Vendor Withholding	11/02/2018	2018112	1,430.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5614.1	P/R Vendor Withholding	11/02/2018	2018112	424.29			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5617.1	P/R Vendor Withholding	11/02/2018	2018112	335.41			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.2541.222.00.00.1	Employer Paid Benefits	11/02/2018	2018112	264.00			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.2542.221.00.00.1	Employer Paid Benefits	11/02/2018	2018112	0.90			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.2542.222.00.00.1	Employer Paid Benefits	11/02/2018	2018112	378.34			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.481.5601.1	P/R Vendor Withholding	11/02/2018	2018112	106.48			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5605.1	P/R Vendor Withholding	11/02/2018	2018112	38.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5614.1	P/R Vendor Withholding	11/02/2018	2018112	25.13			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5617.1	P/R Vendor Withholding	11/02/2018	2018112	2.91			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.2552.221.00.00.1	Employer Paid Benefits	11/02/2018	2018112	1.11			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.2552.221.82.00.1	Employer Paid Benefits	11/02/2018	2018112	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.2552.222.00.00.1	Employer Paid Benefits	11/02/2018	2018112	48.34			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.2552.222.82.00.1	Employer Paid Benefits	11/02/2018	2018112	210.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.2554.221.00.00.1	Employer Paid Benefits	11/02/2018	2018112	0.73			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.2554.222.00.00.1	Employer Paid Benefits	11/02/2018	2018112	308.98			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5601.1	P/R Vendor Withholding	11/02/2018	2018112	384.23			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5605.1	P/R Vendor Withholding	11/02/2018	2018112	41.87			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5614.1	P/R Vendor Withholding	11/02/2018	2018112	4.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5617.1	P/R Vendor Withholding	11/02/2018	2018112	10.48			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.221.00.00.1	Employer Paid Benefits	11/02/2018	2018112	0.66			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.221.00.00.2	Employer Paid Benefits	11/02/2018	2018112	0.64			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.221.00.00.3	Employer Paid Benefits	11/02/2018	2018112	0.59			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.221.00.00.4	Employer Paid Benefits	11/02/2018	2018112	0.34			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.221.00.00.5	Employer Paid Benefits	11/02/2018	2018112	0.36			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.222.00.00.1	Employer Paid Benefits	11/02/2018	2018112	440.02			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.222.00.00.2	Employer Paid Benefits	11/02/2018	2018112	356.45			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.222.00.00.3	Employer Paid Benefits	11/02/2018	2018112	200.53			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.222.00.00.4	Employer Paid Benefits	11/02/2018	2018112	130.38			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.222.00.00.5	Employer Paid Benefits	11/02/2018	2018112	147.56			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5600.1	P/R Vendor Withholding	11/02/2018	2018112	14.32			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5601.1	P/R Vendor Withholding	11/02/2018	2018112	397.82			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5605.1	P/R Vendor Withholding	11/02/2018	2018112	91.77			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5614.1	P/R Vendor Withholding	11/02/2018	2018112	41.93			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5617.1	P/R Vendor Withholding	11/02/2018	2018112	17.06			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #2018112 Total:</b>				<b>\$44,376.32</b>				
10.1100.221.87.00.4	Employer Paid Benefits	11/16/2018	20181116	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1100.222.87.00.4	Employer Paid Benefits	11/16/2018	20181116	353.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.221.00.00.3	Employer Paid Benefits	11/16/2018	20181116	6.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.221.00.02.3	Employer Paid Benefits	11/16/2018	20181116	0.15			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1102.221.00.05.3	Employer Paid Benefits	11/16/2018	20181116	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.221.00.12.3	Employer Paid Benefits	11/16/2018	20181116	0.65			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.222.00.00.3	Employer Paid Benefits	11/16/2018	20181116	3,881.75			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.222.00.02.3	Employer Paid Benefits	11/16/2018	20181116	106.01			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.222.00.05.3	Employer Paid Benefits	11/16/2018	20181116	352.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.222.00.12.3	Employer Paid Benefits	11/16/2018	20181116	451.21			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.221.00.00.2	Employer Paid Benefits	11/16/2018	20181116	7.99			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.221.00.02.2	Employer Paid Benefits	11/16/2018	20181116	0.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.221.00.12.2	Employer Paid Benefits	11/16/2018	20181116	0.23			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.221.00.24.2	Employer Paid Benefits	11/16/2018	20181116	0.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.222.00.00.2	Employer Paid Benefits	11/16/2018	20181116	4,938.39			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.222.00.02.2	Employer Paid Benefits	11/16/2018	20181116	247.34			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.222.00.12.2	Employer Paid Benefits	11/16/2018	20181116	165.67			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.221.00.00.4	Employer Paid Benefits	11/16/2018	20181116	5.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.221.00.00.5	Employer Paid Benefits	11/16/2018	20181116	6.00			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.221.00.02.4	Employer Paid Benefits	11/16/2018	20181116	0.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.221.00.02.5	Employer Paid Benefits	11/16/2018	20181116	0.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.221.00.05.4	Employer Paid Benefits	11/16/2018	20181116	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.221.00.05.5	Employer Paid Benefits	11/16/2018	20181116	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.221.00.12.4	Employer Paid Benefits	11/16/2018	20181116	0.37			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.221.00.12.5	Employer Paid Benefits	11/16/2018	20181116	0.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.221.00.22.5	Employer Paid Benefits	11/16/2018	20181116	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.222.00.00.4	Employer Paid Benefits	11/16/2018	20181116	3,530.95			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.222.00.00.5	Employer Paid Benefits	11/16/2018	20181116	3,528.40			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.222.00.02.4	Employer Paid Benefits	11/16/2018	20181116	176.68			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.222.00.02.5	Employer Paid Benefits	11/16/2018	20181116	176.67			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.222.00.05.4	Employer Paid Benefits	11/16/2018	20181116	353.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.222.00.12.4	Employer Paid Benefits	11/16/2018	20181116	88.12			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.221.00.00.3	Employer Paid Benefits	11/16/2018	20181116	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.221.00.00.4	Employer Paid Benefits	11/16/2018	20181116	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.221.86.00.3	Employer Paid Benefits	11/16/2018	20181116	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.221.86.00.4	Employer Paid Benefits	11/16/2018	20181116	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.221.86.00.5	Employer Paid Benefits	11/16/2018	20181116	0.92			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.222.00.00.3	Employer Paid Benefits	11/16/2018	20181116	353.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.222.00.00.4	Employer Paid Benefits	11/16/2018	20181116	353.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1250.222.86.00.3	Employer Paid Benefits	11/16/2018	20181116	353.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.222.86.00.4	Employer Paid Benefits	11/16/2018	20181116	352.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.222.86.00.5	Employer Paid Benefits	11/16/2018	20181116	325.92			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.221.00.01.2	Employer Paid Benefits	11/16/2018	20181116	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.221.00.09.2	Employer Paid Benefits	11/16/2018	20181116	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.221.00.10.2	Employer Paid Benefits	11/16/2018	20181116	0.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.221.00.10.3	Employer Paid Benefits	11/16/2018	20181116	0.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.221.00.14.2	Employer Paid Benefits	11/16/2018	20181116	1.00			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.222.00.01.2	Employer Paid Benefits	11/16/2018	20181116	353.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.222.00.09.2	Employer Paid Benefits	11/16/2018	20181116	353.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.222.00.10.2	Employer Paid Benefits	11/16/2018	20181116	176.67			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.222.00.10.3	Employer Paid Benefits	11/16/2018	20181116	176.68			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.222.00.14.2	Employer Paid Benefits	11/16/2018	20181116	705.85			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1500.221.40.00.2	Employer Paid Benefits	11/16/2018	20181116	0.45			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1500.222.40.00.2	Employer Paid Benefits	11/16/2018	20181116	317.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1700.221.00.00.2	Employer Paid Benefits	11/16/2018	20181116	0.51			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1700.222.00.00.2	Employer Paid Benefits	11/16/2018	20181116	352.51			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1900.221.00.00.2	Employer Paid Benefits	11/16/2018	20181116	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1900.222.00.00.2	Employer Paid Benefits	11/16/2018	20181116	210.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2122.221.00.00.2	Employer Paid Benefits	11/16/2018	20181116	0.65			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2122.221.00.00.3	Employer Paid Benefits	11/16/2018	20181116	0.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2122.222.00.00.2	Employer Paid Benefits	11/16/2018	20181116	459.36			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2122.222.00.00.3	Employer Paid Benefits	11/16/2018	20181116	247.34			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2134.221.00.00.2	Employer Paid Benefits	11/16/2018	20181116	0.15			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2134.221.00.00.3	Employer Paid Benefits	11/16/2018	20181116	0.11			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2134.221.00.00.4	Employer Paid Benefits	11/16/2018	20181116	0.13			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2134.221.00.00.5	Employer Paid Benefits	11/16/2018	20181116	0.13			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2134.221.00.22.3	Employer Paid Benefits	11/16/2018	20181116	0.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2134.222.00.00.2	Employer Paid Benefits	11/16/2018	20181116	102.47			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2134.222.00.00.3	Employer Paid Benefits	11/16/2018	20181116	74.20			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2222.221.00.24.4	Employer Paid Benefits	11/16/2018	20181116	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2222.222.00.24.4	Employer Paid Benefits	11/16/2018	20181116	210.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2225.221.00.00.1	Employer Paid Benefits	11/16/2018	20181116	0.75			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2225.221.44.00.1	Employer Paid Benefits	11/16/2018	20181116	0.14			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2225.222.00.00.1	Employer Paid Benefits	11/16/2018	20181116	528.75			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2230.221.00.00.1	Employer Paid Benefits	11/16/2018	20181116	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2230.222.00.00.1	Employer Paid Benefits	11/16/2018	20181116	352.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2310.221.00.00.1	Employer Paid Benefits	11/16/2018	20181116	0.11			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2321.221.00.00.1	Employer Paid Benefits	11/16/2018	20181116	0.40			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2321.221.42.00.1	Employer Paid Benefits	11/16/2018	20181116	0.13			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2321.222.00.00.1	Employer Paid Benefits	11/16/2018	20181116	282.68			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2410.221.00.00.2	Employer Paid Benefits	11/16/2018	20181116	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2410.221.00.00.3	Employer Paid Benefits	11/16/2018	20181116	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2410.221.00.00.5	Employer Paid Benefits	11/16/2018	20181116	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2410.221.44.00.2	Employer Paid Benefits	11/16/2018	20181116	0.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2410.221.44.00.3	Employer Paid Benefits	11/16/2018	20181116	0.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2410.221.44.00.4	Employer Paid Benefits	11/16/2018	20181116	0.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2410.221.44.00.5	Employer Paid Benefits	11/16/2018	20181116	0.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2410.222.00.00.2	Employer Paid Benefits	11/16/2018	20181116	210.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2410.222.00.00.5	Employer Paid Benefits	11/16/2018	20181116	210.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.221.00.00.2	Employer Paid Benefits	11/16/2018	20181116	0.37			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.221.00.00.3	Employer Paid Benefits	11/16/2018	20181116	0.37			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.221.00.00.4	Employer Paid Benefits	11/16/2018	20181116	0.37			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.221.00.00.5	Employer Paid Benefits	11/16/2018	20181116	0.37			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.221.61.00.2	Employer Paid Benefits	11/16/2018	20181116	0.37			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.222.00.00.2	Employer Paid Benefits	11/16/2018	20181116	265.01			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.222.00.00.3	Employer Paid Benefits	11/16/2018	20181116	264.37			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.222.00.00.4	Employer Paid Benefits	11/16/2018	20181116	265.01			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.222.00.00.5	Employer Paid Benefits	11/16/2018	20181116	265.01			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.222.61.00.2	Employer Paid Benefits	11/16/2018	20181116	265.01			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2520.221.00.00.1	Employer Paid Benefits	11/16/2018	20181116	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2520.221.42.00.1	Employer Paid Benefits	11/16/2018	20181116	0.63			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2520.221.45.00.1	Employer Paid Benefits	11/16/2018	20181116	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2520.222.42.00.1	Employer Paid Benefits	11/16/2018	20181116	353.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2542.221.00.00.1	Employer Paid Benefits	11/16/2018	20181116	0.45			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2542.221.00.00.2	Employer Paid Benefits	11/16/2018	20181116	1.80			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2542.221.00.00.3	Employer Paid Benefits	11/16/2018	20181116	0.90			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2542.221.00.00.4	Employer Paid Benefits	11/16/2018	20181116	0.90			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2542.221.00.00.5	Employer Paid Benefits	11/16/2018	20181116	0.90			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2542.222.00.00.2	Employer Paid Benefits	11/16/2018	20181116	378.34			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	



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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2542.222.00.00.3	Employer Paid Benefits	11/16/2018	20181116	343.80			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2542.222.00.00.4	Employer Paid Benefits	11/16/2018	20181116	378.34			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2542.222.00.00.5	Employer Paid Benefits	11/16/2018	20181116	532.97			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2562.221.00.00.1	Employer Paid Benefits	11/16/2018	20181116	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2562.221.00.00.2	Employer Paid Benefits	11/16/2018	20181116	1.00			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2562.221.00.00.3	Employer Paid Benefits	11/16/2018	20181116	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2562.221.00.00.4	Employer Paid Benefits	11/16/2018	20181116	1.00			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2562.221.00.00.5	Employer Paid Benefits	11/16/2018	20181116	1.00			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2562.222.00.00.1	Employer Paid Benefits	11/16/2018	20181116	352.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2562.222.00.00.2	Employer Paid Benefits	11/16/2018	20181116	382.00			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2562.222.00.00.3	Employer Paid Benefits	11/16/2018	20181116	210.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2562.222.00.00.4	Employer Paid Benefits	11/16/2018	20181116	210.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2562.222.00.00.5	Employer Paid Benefits	11/16/2018	20181116	420.38			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.3700.221.86.00.7	Employer Paid Benefits	11/16/2018	20181116	0.08			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.3700.222.86.00.7	Employer Paid Benefits	11/16/2018	20181116	26.58			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5600.1	P/R Vendor Withholding	11/16/2018	20181116	14.33			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5601.1	P/R Vendor Withholding	11/16/2018	20181116	8,103.40			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5602.1	P/R Vendor Withholding	11/16/2018	20181116	7.82			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5603.1	P/R Vendor Withholding	11/16/2018	20181116	1.96			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5605.1	P/R Vendor Withholding	11/16/2018	20181116	1,425.21			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5614.1	P/R Vendor Withholding	11/16/2018	20181116	425.83			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5617.1	P/R Vendor Withholding	11/16/2018	20181116	327.65			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.2541.222.00.00.1	Employer Paid Benefits	11/16/2018	20181116	264.00			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.2542.221.00.00.1	Employer Paid Benefits	11/16/2018	20181116	0.90			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.2542.222.00.00.1	Employer Paid Benefits	11/16/2018	20181116	378.34			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5601.1	P/R Vendor Withholding	11/16/2018	20181116	106.48			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5605.1	P/R Vendor Withholding	11/16/2018	20181116	38.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5614.1	P/R Vendor Withholding	11/16/2018	20181116	25.13			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5617.1	P/R Vendor Withholding	11/16/2018	20181116	2.91			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.2552.221.00.00.1	Employer Paid Benefits	11/16/2018	20181116	1.11			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.2552.221.82.00.1	Employer Paid Benefits	11/16/2018	20181116	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.2552.222.00.00.1	Employer Paid Benefits	11/16/2018	20181116	48.34			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.2552.222.82.00.1	Employer Paid Benefits	11/16/2018	20181116	210.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.2554.221.00.00.1	Employer Paid Benefits	11/16/2018	20181116	0.73			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.2554.222.00.00.1	Employer Paid Benefits	11/16/2018	20181116	308.98			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	



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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.481.5601.1	P/R Vendor Withholding	11/16/2018	20181116	384.23			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5605.1	P/R Vendor Withholding	11/16/2018	20181116	41.87			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5614.1	P/R Vendor Withholding	11/16/2018	20181116	4.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5617.1	P/R Vendor Withholding	11/16/2018	20181116	10.48			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.221.00.00.1	Employer Paid Benefits	11/16/2018	20181116	0.79			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.221.00.00.2	Employer Paid Benefits	11/16/2018	20181116	0.64			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.221.00.00.3	Employer Paid Benefits	11/16/2018	20181116	0.59			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.221.00.00.4	Employer Paid Benefits	11/16/2018	20181116	0.34			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.221.00.00.5	Employer Paid Benefits	11/16/2018	20181116	0.36			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.222.00.00.1	Employer Paid Benefits	11/16/2018	20181116	440.02			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.222.00.00.2	Employer Paid Benefits	11/16/2018	20181116	356.45			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.222.00.00.3	Employer Paid Benefits	11/16/2018	20181116	200.53			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.222.00.00.4	Employer Paid Benefits	11/16/2018	20181116	130.38			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.222.00.00.5	Employer Paid Benefits	11/16/2018	20181116	147.56			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5600.1	P/R Vendor Withholding	11/16/2018	20181116	14.32			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5601.1	P/R Vendor Withholding	11/16/2018	20181116	397.82			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5605.1	P/R Vendor Withholding	11/16/2018	20181116	85.77			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5614.1	P/R Vendor Withholding	11/16/2018	20181116	42.46			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5617.1	P/R Vendor Withholding	11/16/2018	20181116	17.06			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #20181116 Total:</b>				<b>\$44,350.28</b>				
10.1999.56.1	Payroll Deduction Rounding - Dec 2018	11/30/2018	20181221	(0.37)			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5600.1	Various employees' insurance adjustments (see	11/30/2018	20181221	(23.05)			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5604.1	F.Maisch Dec 2018 Dental Ins. Premium	11/30/2018	20181221	38.08			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5604.1	P.Janes - Dec 2018 Ins. Premiums	11/30/2018	20181221	15.64			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5604.1	B.Tarter Dec 2018 Ins. Premium	11/30/2018	20181221	71.84			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5604.1	D.Lett Dec 2018 Ins. Premium	11/30/2018	20181221	1,318.84			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5604.1	D.Dively Dental Dec 2018	11/30/2018	20181221	105.36			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5604.1	W. Zuber - Dec 2018 Ins. Premiums	11/30/2018	20181221	7.76			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5604.1	L.Rochkes - Dec 2018 Dental Ins. Premium	11/30/2018	20181221	45.84			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5604.1	D.Zueck Dec 2018 Ins. Premium	11/30/2018	20181221	23.40			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5604.1	R.McMillen - Dec 2018 Vision Ins. Premium	11/30/2018	20181221	11.12			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5604.1	P.Begole - Dec 2018 Vision Ins. Premium	11/30/2018	20181221	11.12			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5604.1	D.Jarrett - Dec 2018 Dental & Vision Ins. Premiu	11/30/2018	20181221	71.84			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5604.1	G.Henschen - Dec 2018 Dental Ins. Premium	11/30/2018	20181221	30.52			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.5604.1	C.Oller - Dec 2018 Vision Ins. Premium	11/30/2018	20181221	7.76			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5604.1	K.Hanners - Dec 2018 Vision Ins. Premium	11/30/2018	20181221	7.76			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5604.1	D.Berner Dec 2018 Ins. Premium	11/30/2018	20181221	30.52			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #20181221 Total:</b>				<b>\$1,773.98</b>				
10.1100.221.87.00.4	Employer Paid Benefits	12/14/2018	20181214	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1100.222.87.00.4	Employer Paid Benefits	12/14/2018	20181214	353.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.221.00.00.3	Employer Paid Benefits	12/14/2018	20181214	6.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.221.00.02.3	Employer Paid Benefits	12/14/2018	20181214	0.15			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.221.00.05.3	Employer Paid Benefits	12/14/2018	20181214	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.221.00.12.3	Employer Paid Benefits	12/14/2018	20181214	0.65			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.222.00.00.3	Employer Paid Benefits	12/14/2018	20181214	3,881.75			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.222.00.02.3	Employer Paid Benefits	12/14/2018	20181214	106.01			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.222.00.05.3	Employer Paid Benefits	12/14/2018	20181214	352.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.222.00.12.3	Employer Paid Benefits	12/14/2018	20181214	451.21			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.221.00.00.2	Employer Paid Benefits	12/14/2018	20181214	7.99			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.221.00.02.2	Employer Paid Benefits	12/14/2018	20181214	0.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.221.00.12.2	Employer Paid Benefits	12/14/2018	20181214	0.23			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.221.00.24.2	Employer Paid Benefits	12/14/2018	20181214	0.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.222.00.00.2	Employer Paid Benefits	12/14/2018	20181214	4,938.39			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.222.00.02.2	Employer Paid Benefits	12/14/2018	20181214	247.34			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.222.00.12.2	Employer Paid Benefits	12/14/2018	20181214	165.67			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.221.00.00.4	Employer Paid Benefits	12/14/2018	20181214	5.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.221.00.00.5	Employer Paid Benefits	12/14/2018	20181214	6.00			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.221.00.02.4	Employer Paid Benefits	12/14/2018	20181214	0.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.221.00.02.5	Employer Paid Benefits	12/14/2018	20181214	0.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.221.00.05.4	Employer Paid Benefits	12/14/2018	20181214	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.221.00.05.5	Employer Paid Benefits	12/14/2018	20181214	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.221.00.12.4	Employer Paid Benefits	12/14/2018	20181214	0.37			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.221.00.12.5	Employer Paid Benefits	12/14/2018	20181214	0.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.221.00.22.5	Employer Paid Benefits	12/14/2018	20181214	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.222.00.00.4	Employer Paid Benefits	12/14/2018	20181214	3,530.95			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.222.00.00.5	Employer Paid Benefits	12/14/2018	20181214	3,528.40			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.222.00.02.4	Employer Paid Benefits	12/14/2018	20181214	176.68			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.222.00.02.5	Employer Paid Benefits	12/14/2018	20181214	176.67			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1110.222.00.05.4	Employer Paid Benefits	12/14/2018	20181214	353.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.222.00.12.4	Employer Paid Benefits	12/14/2018	20181214	88.12			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.221.00.00.3	Employer Paid Benefits	12/14/2018	20181214	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.221.00.00.4	Employer Paid Benefits	12/14/2018	20181214	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.221.86.00.3	Employer Paid Benefits	12/14/2018	20181214	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.221.86.00.4	Employer Paid Benefits	12/14/2018	20181214	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.221.86.00.5	Employer Paid Benefits	12/14/2018	20181214	0.92			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.222.00.00.3	Employer Paid Benefits	12/14/2018	20181214	353.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.222.00.00.4	Employer Paid Benefits	12/14/2018	20181214	353.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.222.86.00.3	Employer Paid Benefits	12/14/2018	20181214	353.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.222.86.00.4	Employer Paid Benefits	12/14/2018	20181214	352.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.222.86.00.5	Employer Paid Benefits	12/14/2018	20181214	325.92			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.221.00.01.2	Employer Paid Benefits	12/14/2018	20181214	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.221.00.09.2	Employer Paid Benefits	12/14/2018	20181214	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.221.00.10.2	Employer Paid Benefits	12/14/2018	20181214	0.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.221.00.10.3	Employer Paid Benefits	12/14/2018	20181214	0.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.221.00.14.2	Employer Paid Benefits	12/14/2018	20181214	1.00			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.222.00.01.2	Employer Paid Benefits	12/14/2018	20181214	353.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.222.00.09.2	Employer Paid Benefits	12/14/2018	20181214	353.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.222.00.10.2	Employer Paid Benefits	12/14/2018	20181214	176.67			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.222.00.10.3	Employer Paid Benefits	12/14/2018	20181214	176.68			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.222.00.14.2	Employer Paid Benefits	12/14/2018	20181214	705.85			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1500.221.40.00.2	Employer Paid Benefits	12/14/2018	20181214	0.45			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1500.222.40.00.2	Employer Paid Benefits	12/14/2018	20181214	317.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1700.221.00.00.2	Employer Paid Benefits	12/14/2018	20181214	0.51			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1700.222.00.00.2	Employer Paid Benefits	12/14/2018	20181214	352.51			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1900.221.00.00.2	Employer Paid Benefits	12/14/2018	20181214	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1900.222.00.00.2	Employer Paid Benefits	12/14/2018	20181214	210.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2122.221.00.00.2	Employer Paid Benefits	12/14/2018	20181214	0.65			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2122.221.00.00.3	Employer Paid Benefits	12/14/2018	20181214	0.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2122.222.00.00.2	Employer Paid Benefits	12/14/2018	20181214	459.36			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2122.222.00.00.3	Employer Paid Benefits	12/14/2018	20181214	247.34			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2134.221.00.00.2	Employer Paid Benefits	12/14/2018	20181214	0.15			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2134.221.00.00.3	Employer Paid Benefits	12/14/2018	20181214	0.11			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2134.221.00.00.4	Employer Paid Benefits	12/14/2018	20181214	0.13			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2134.221.00.00.5	Employer Paid Benefits	12/14/2018	20181214	0.13			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2134.221.00.22.3	Employer Paid Benefits	12/14/2018	20181214	0.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2134.222.00.00.2	Employer Paid Benefits	12/14/2018	20181214	102.47			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2134.222.00.00.3	Employer Paid Benefits	12/14/2018	20181214	74.20			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2222.221.00.24.4	Employer Paid Benefits	12/14/2018	20181214	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2222.222.00.24.4	Employer Paid Benefits	12/14/2018	20181214	210.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2225.221.00.00.1	Employer Paid Benefits	12/14/2018	20181214	0.75			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2225.221.44.00.1	Employer Paid Benefits	12/14/2018	20181214	0.14			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2225.222.00.00.1	Employer Paid Benefits	12/14/2018	20181214	528.75			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2230.221.00.00.1	Employer Paid Benefits	12/14/2018	20181214	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2230.222.00.00.1	Employer Paid Benefits	12/14/2018	20181214	352.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2310.221.00.00.1	Employer Paid Benefits	12/14/2018	20181214	0.36			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2321.221.00.00.1	Employer Paid Benefits	12/14/2018	20181214	0.40			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2321.221.42.00.1	Employer Paid Benefits	12/14/2018	20181214	0.38			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2321.222.00.00.1	Employer Paid Benefits	12/14/2018	20181214	282.68			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2410.221.00.00.2	Employer Paid Benefits	12/14/2018	20181214	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2410.221.00.00.3	Employer Paid Benefits	12/14/2018	20181214	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2410.221.00.00.5	Employer Paid Benefits	12/14/2018	20181214	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2410.221.44.00.2	Employer Paid Benefits	12/14/2018	20181214	0.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2410.221.44.00.3	Employer Paid Benefits	12/14/2018	20181214	0.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2410.221.44.00.4	Employer Paid Benefits	12/14/2018	20181214	0.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2410.221.44.00.5	Employer Paid Benefits	12/14/2018	20181214	0.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2410.222.00.00.2	Employer Paid Benefits	12/14/2018	20181214	210.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2410.222.00.00.5	Employer Paid Benefits	12/14/2018	20181214	210.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.221.00.00.2	Employer Paid Benefits	12/14/2018	20181214	0.37			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.221.00.00.3	Employer Paid Benefits	12/14/2018	20181214	0.37			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.221.00.00.4	Employer Paid Benefits	12/14/2018	20181214	0.37			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.221.00.00.5	Employer Paid Benefits	12/14/2018	20181214	0.37			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.221.61.00.2	Employer Paid Benefits	12/14/2018	20181214	0.37			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.222.00.00.2	Employer Paid Benefits	12/14/2018	20181214	265.01			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.222.00.00.3	Employer Paid Benefits	12/14/2018	20181214	264.37			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.222.00.00.4	Employer Paid Benefits	12/14/2018	20181214	265.01			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.222.00.00.5	Employer Paid Benefits	12/14/2018	20181214	265.01			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.222.61.00.2	Employer Paid Benefits	12/14/2018	20181214	265.01			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2520.221.00.00.1	Employer Paid Benefits	12/14/2018	20181214	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2520.221.42.00.1	Employer Paid Benefits	12/14/2018	20181214	0.88			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2520.221.45.00.1	Employer Paid Benefits	12/14/2018	20181214	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2520.222.42.00.1	Employer Paid Benefits	12/14/2018	20181214	353.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2542.221.00.00.1	Employer Paid Benefits	12/14/2018	20181214	0.45			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2542.221.00.00.2	Employer Paid Benefits	12/14/2018	20181214	1.80			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2542.221.00.00.3	Employer Paid Benefits	12/14/2018	20181214	0.90			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2542.221.00.00.4	Employer Paid Benefits	12/14/2018	20181214	0.90			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2542.221.00.00.5	Employer Paid Benefits	12/14/2018	20181214	0.90			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2542.222.00.00.2	Employer Paid Benefits	12/14/2018	20181214	378.34			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2542.222.00.00.3	Employer Paid Benefits	12/14/2018	20181214	343.80			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2542.222.00.00.4	Employer Paid Benefits	12/14/2018	20181214	378.34			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2542.222.00.00.5	Employer Paid Benefits	12/14/2018	20181214	532.97			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2562.221.00.00.1	Employer Paid Benefits	12/14/2018	20181214	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2562.221.00.00.2	Employer Paid Benefits	12/14/2018	20181214	1.00			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2562.221.00.00.3	Employer Paid Benefits	12/14/2018	20181214	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2562.221.00.00.4	Employer Paid Benefits	12/14/2018	20181214	1.00			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2562.221.00.00.5	Employer Paid Benefits	12/14/2018	20181214	1.00			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2562.222.00.00.1	Employer Paid Benefits	12/14/2018	20181214	332.88			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2562.222.00.00.2	Employer Paid Benefits	12/14/2018	20181214	382.00			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2562.222.00.00.3	Employer Paid Benefits	12/14/2018	20181214	210.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2562.222.00.00.4	Employer Paid Benefits	12/14/2018	20181214	210.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2562.222.00.00.5	Employer Paid Benefits	12/14/2018	20181214	420.38			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.3700.221.86.00.7	Employer Paid Benefits	12/14/2018	20181214	0.08			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.3700.222.86.00.7	Employer Paid Benefits	12/14/2018	20181214	26.58			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5600.1	P/R Vendor Withholding	12/14/2018	20181214	14.33			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5601.1	P/R Vendor Withholding	12/14/2018	20181214	9,027.40			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5602.1	P/R Vendor Withholding	12/14/2018	20181214	7.82			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5603.1	P/R Vendor Withholding	12/14/2018	20181214	1.96			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5605.1	P/R Vendor Withholding	12/14/2018	20181214	1,425.21			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5614.1	P/R Vendor Withholding	12/14/2018	20181214	425.82			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5617.1	P/R Vendor Withholding	12/14/2018	20181214	327.65			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.2541.221.00.00.1	Employer Paid Benefits	12/14/2018	20181214	1.12			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.2541.222.00.00.1	Employer Paid Benefits	12/14/2018	20181214	265.87			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.2542.221.00.00.1	Employer Paid Benefits	12/14/2018	20181214	0.90			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.2542.222.00.00.1	Employer Paid Benefits	12/14/2018	20181214	378.34			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.481.5601.1	P/R Vendor Withholding	12/14/2018	20181214	106.48			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5605.1	P/R Vendor Withholding	12/14/2018	20181214	38.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5614.1	P/R Vendor Withholding	12/14/2018	20181214	25.13			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5617.1	P/R Vendor Withholding	12/14/2018	20181214	2.91			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.2552.221.00.00.1	Employer Paid Benefits	12/14/2018	20181214	1.11			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.2552.221.82.00.1	Employer Paid Benefits	12/14/2018	20181214	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.2552.222.00.00.1	Employer Paid Benefits	12/14/2018	20181214	48.34			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.2552.222.82.00.1	Employer Paid Benefits	12/14/2018	20181214	210.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.2554.221.00.00.1	Employer Paid Benefits	12/14/2018	20181214	0.73			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.2554.222.00.00.1	Employer Paid Benefits	12/14/2018	20181214	308.98			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5601.1	P/R Vendor Withholding	12/14/2018	20181214	384.23			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5605.1	P/R Vendor Withholding	12/14/2018	20181214	41.87			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5614.1	P/R Vendor Withholding	12/14/2018	20181214	4.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5617.1	P/R Vendor Withholding	12/14/2018	20181214	10.48			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.221.00.00.1	Employer Paid Benefits	12/14/2018	20181214	1.42			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.221.00.00.2	Employer Paid Benefits	12/14/2018	20181214	0.64			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.221.00.00.3	Employer Paid Benefits	12/14/2018	20181214	0.59			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.221.00.00.4	Employer Paid Benefits	12/14/2018	20181214	0.34			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.221.00.00.5	Employer Paid Benefits	12/14/2018	20181214	0.36			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.222.00.00.1	Employer Paid Benefits	12/14/2018	20181214	440.65			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.222.00.00.2	Employer Paid Benefits	12/14/2018	20181214	356.45			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.222.00.00.3	Employer Paid Benefits	12/14/2018	20181214	200.53			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.222.00.00.4	Employer Paid Benefits	12/14/2018	20181214	130.38			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.222.00.00.5	Employer Paid Benefits	12/14/2018	20181214	147.56			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5600.1	P/R Vendor Withholding	12/14/2018	20181214	14.32			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5601.1	P/R Vendor Withholding	12/14/2018	20181214	397.82			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5605.1	P/R Vendor Withholding	12/14/2018	20181214	85.77			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5614.1	P/R Vendor Withholding	12/14/2018	20181214	42.45			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5617.1	P/R Vendor Withholding	12/14/2018	20181214	17.06			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #20181214 Total:</b>				<b>\$45,259.64</b>				
10.1100.221.87.00.4	Employer Paid Benefits	12/28/2018	20181228	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1100.222.87.00.4	Employer Paid Benefits	12/28/2018	20181228	353.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.221.00.00.3	Employer Paid Benefits	12/28/2018	20181228	6.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.221.00.02.3	Employer Paid Benefits	12/28/2018	20181228	0.15			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1102.221.00.05.3	Employer Paid Benefits	12/28/2018	20181228	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.221.00.12.3	Employer Paid Benefits	12/28/2018	20181228	0.65			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.222.00.00.3	Employer Paid Benefits	12/28/2018	20181228	3,881.75			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.222.00.02.3	Employer Paid Benefits	12/28/2018	20181228	106.01			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.222.00.05.3	Employer Paid Benefits	12/28/2018	20181228	352.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.222.00.12.3	Employer Paid Benefits	12/28/2018	20181228	451.21			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.221.00.00.2	Employer Paid Benefits	12/28/2018	20181228	6.99			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.221.00.02.2	Employer Paid Benefits	12/28/2018	20181228	0.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.221.00.12.2	Employer Paid Benefits	12/28/2018	20181228	0.23			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.221.00.24.2	Employer Paid Benefits	12/28/2018	20181228	0.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.222.00.00.2	Employer Paid Benefits	12/28/2018	20181228	4,233.39			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.222.00.02.2	Employer Paid Benefits	12/28/2018	20181228	247.34			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.222.00.12.2	Employer Paid Benefits	12/28/2018	20181228	165.67			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.221.00.00.4	Employer Paid Benefits	12/28/2018	20181228	5.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.221.00.00.5	Employer Paid Benefits	12/28/2018	20181228	6.00			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.221.00.02.4	Employer Paid Benefits	12/28/2018	20181228	0.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.221.00.02.5	Employer Paid Benefits	12/28/2018	20181228	0.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.221.00.05.4	Employer Paid Benefits	12/28/2018	20181228	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.221.00.05.5	Employer Paid Benefits	12/28/2018	20181228	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.221.00.12.4	Employer Paid Benefits	12/28/2018	20181228	0.37			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.221.00.12.5	Employer Paid Benefits	12/28/2018	20181228	0.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.221.00.22.5	Employer Paid Benefits	12/28/2018	20181228	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.222.00.00.4	Employer Paid Benefits	12/28/2018	20181228	3,530.95			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.222.00.00.5	Employer Paid Benefits	12/28/2018	20181228	3,528.40			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.222.00.02.4	Employer Paid Benefits	12/28/2018	20181228	176.68			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.222.00.02.5	Employer Paid Benefits	12/28/2018	20181228	176.67			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.222.00.05.4	Employer Paid Benefits	12/28/2018	20181228	353.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.222.00.12.4	Employer Paid Benefits	12/28/2018	20181228	88.12			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.221.00.00.3	Employer Paid Benefits	12/28/2018	20181228	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.221.00.00.4	Employer Paid Benefits	12/28/2018	20181228	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.221.86.00.3	Employer Paid Benefits	12/28/2018	20181228	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.221.86.00.4	Employer Paid Benefits	12/28/2018	20181228	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.221.86.00.5	Employer Paid Benefits	12/28/2018	20181228	0.92			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.222.00.00.3	Employer Paid Benefits	12/28/2018	20181228	353.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.222.00.00.4	Employer Paid Benefits	12/28/2018	20181228	353.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	



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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1250.222.86.00.3	Employer Paid Benefits	12/28/2018	20181228	353.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.222.86.00.4	Employer Paid Benefits	12/28/2018	20181228	352.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.222.86.00.5	Employer Paid Benefits	12/28/2018	20181228	325.92			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.221.00.01.2	Employer Paid Benefits	12/28/2018	20181228	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.221.00.09.2	Employer Paid Benefits	12/28/2018	20181228	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.221.00.10.2	Employer Paid Benefits	12/28/2018	20181228	0.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.221.00.10.3	Employer Paid Benefits	12/28/2018	20181228	0.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.221.00.14.2	Employer Paid Benefits	12/28/2018	20181228	1.00			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.222.00.01.2	Employer Paid Benefits	12/28/2018	20181228	353.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.222.00.09.2	Employer Paid Benefits	12/28/2018	20181228	353.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.222.00.10.2	Employer Paid Benefits	12/28/2018	20181228	176.67			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.222.00.10.3	Employer Paid Benefits	12/28/2018	20181228	176.68			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.222.00.14.2	Employer Paid Benefits	12/28/2018	20181228	705.85			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1500.221.40.00.2	Employer Paid Benefits	12/28/2018	20181228	0.45			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1500.222.40.00.2	Employer Paid Benefits	12/28/2018	20181228	317.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1700.221.00.00.2	Employer Paid Benefits	12/28/2018	20181228	0.51			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1700.222.00.00.2	Employer Paid Benefits	12/28/2018	20181228	352.51			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1900.221.00.00.2	Employer Paid Benefits	12/28/2018	20181228	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1900.222.00.00.2	Employer Paid Benefits	12/28/2018	20181228	210.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2122.221.00.00.2	Employer Paid Benefits	12/28/2018	20181228	0.65			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2122.221.00.00.3	Employer Paid Benefits	12/28/2018	20181228	0.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2122.222.00.00.2	Employer Paid Benefits	12/28/2018	20181228	459.36			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2122.222.00.00.3	Employer Paid Benefits	12/28/2018	20181228	247.34			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2134.221.00.00.2	Employer Paid Benefits	12/28/2018	20181228	0.15			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2134.221.00.00.3	Employer Paid Benefits	12/28/2018	20181228	0.11			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2134.221.00.00.4	Employer Paid Benefits	12/28/2018	20181228	0.13			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2134.221.00.00.5	Employer Paid Benefits	12/28/2018	20181228	0.13			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2134.221.00.22.3	Employer Paid Benefits	12/28/2018	20181228	0.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2134.222.00.00.2	Employer Paid Benefits	12/28/2018	20181228	102.47			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2134.222.00.00.3	Employer Paid Benefits	12/28/2018	20181228	74.20			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2222.221.00.24.4	Employer Paid Benefits	12/28/2018	20181228	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2222.222.00.24.4	Employer Paid Benefits	12/28/2018	20181228	210.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2225.221.00.00.1	Employer Paid Benefits	12/28/2018	20181228	0.75			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2225.221.44.00.1	Employer Paid Benefits	12/28/2018	20181228	0.14			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2225.222.00.00.1	Employer Paid Benefits	12/28/2018	20181228	528.75			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	



# Vendor Activity Report

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2230.221.00.00.1	Employer Paid Benefits	12/28/2018	20181228	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2230.222.00.00.1	Employer Paid Benefits	12/28/2018	20181228	352.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2310.221.00.00.1	Employer Paid Benefits	12/28/2018	20181228	0.11			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2321.221.00.00.1	Employer Paid Benefits	12/28/2018	20181228	0.40			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2321.221.42.00.1	Employer Paid Benefits	12/28/2018	20181228	0.13			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2321.222.00.00.1	Employer Paid Benefits	12/28/2018	20181228	282.68			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2410.221.00.00.2	Employer Paid Benefits	12/28/2018	20181228	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2410.221.00.00.3	Employer Paid Benefits	12/28/2018	20181228	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2410.221.00.00.5	Employer Paid Benefits	12/28/2018	20181228	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2410.221.44.00.2	Employer Paid Benefits	12/28/2018	20181228	0.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2410.221.44.00.3	Employer Paid Benefits	12/28/2018	20181228	0.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2410.221.44.00.4	Employer Paid Benefits	12/28/2018	20181228	0.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2410.221.44.00.5	Employer Paid Benefits	12/28/2018	20181228	0.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2410.222.00.00.2	Employer Paid Benefits	12/28/2018	20181228	210.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2410.222.00.00.5	Employer Paid Benefits	12/28/2018	20181228	210.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.221.00.00.2	Employer Paid Benefits	12/28/2018	20181228	0.37			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.221.00.00.3	Employer Paid Benefits	12/28/2018	20181228	0.37			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.221.00.00.4	Employer Paid Benefits	12/28/2018	20181228	0.37			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.221.00.00.5	Employer Paid Benefits	12/28/2018	20181228	0.37			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.221.61.00.2	Employer Paid Benefits	12/28/2018	20181228	0.37			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.222.00.00.2	Employer Paid Benefits	12/28/2018	20181228	265.01			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.222.00.00.3	Employer Paid Benefits	12/28/2018	20181228	264.37			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.222.00.00.4	Employer Paid Benefits	12/28/2018	20181228	265.01			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.222.00.00.5	Employer Paid Benefits	12/28/2018	20181228	265.01			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.222.61.00.2	Employer Paid Benefits	12/28/2018	20181228	265.01			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2520.221.00.00.1	Employer Paid Benefits	12/28/2018	20181228	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2520.221.42.00.1	Employer Paid Benefits	12/28/2018	20181228	0.63			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2520.221.45.00.1	Employer Paid Benefits	12/28/2018	20181228	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2520.222.42.00.1	Employer Paid Benefits	12/28/2018	20181228	353.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2542.221.00.00.1	Employer Paid Benefits	12/28/2018	20181228	0.45			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2542.221.00.00.2	Employer Paid Benefits	12/28/2018	20181228	1.80			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2542.221.00.00.3	Employer Paid Benefits	12/28/2018	20181228	0.90			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2542.221.00.00.4	Employer Paid Benefits	12/28/2018	20181228	0.90			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2542.221.00.00.5	Employer Paid Benefits	12/28/2018	20181228	0.90			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2542.222.00.00.2	Employer Paid Benefits	12/28/2018	20181228	378.34			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2542.222.00.00.3	Employer Paid Benefits	12/28/2018	20181228	343.80			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2542.222.00.00.4	Employer Paid Benefits	12/28/2018	20181228	378.34			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2542.222.00.00.5	Employer Paid Benefits	12/28/2018	20181228	532.97			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2562.221.00.00.1	Employer Paid Benefits	12/28/2018	20181228	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2562.221.00.00.2	Employer Paid Benefits	12/28/2018	20181228	1.00			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2562.221.00.00.3	Employer Paid Benefits	12/28/2018	20181228	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2562.221.00.00.4	Employer Paid Benefits	12/28/2018	20181228	1.00			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2562.221.00.00.5	Employer Paid Benefits	12/28/2018	20181228	1.00			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2562.222.00.00.1	Employer Paid Benefits	12/28/2018	20181228	352.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2562.222.00.00.2	Employer Paid Benefits	12/28/2018	20181228	382.00			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2562.222.00.00.3	Employer Paid Benefits	12/28/2018	20181228	210.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2562.222.00.00.4	Employer Paid Benefits	12/28/2018	20181228	210.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2562.222.00.00.5	Employer Paid Benefits	12/28/2018	20181228	420.38			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.3700.221.86.00.7	Employer Paid Benefits	12/28/2018	20181228	0.08			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.3700.222.86.00.7	Employer Paid Benefits	12/28/2018	20181228	26.58			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5600.1	P/R Vendor Withholding	12/28/2018	20181228	14.33			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5601.1	P/R Vendor Withholding	12/28/2018	20181228	9,027.40			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5602.1	P/R Vendor Withholding	12/28/2018	20181228	7.82			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5603.1	P/R Vendor Withholding	12/28/2018	20181228	1.96			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5605.1	P/R Vendor Withholding	12/28/2018	20181228	1,353.37			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5614.1	P/R Vendor Withholding	12/28/2018	20181228	425.83			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5617.1	P/R Vendor Withholding	12/28/2018	20181228	319.89			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.2541.221.00.00.1	Employer Paid Benefits	12/28/2018	20181228	0.37			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.2541.222.00.00.1	Employer Paid Benefits	12/28/2018	20181228	264.37			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.2542.221.00.00.1	Employer Paid Benefits	12/28/2018	20181228	0.90			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.2542.222.00.00.1	Employer Paid Benefits	12/28/2018	20181228	378.34			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5601.1	P/R Vendor Withholding	12/28/2018	20181228	106.48			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5605.1	P/R Vendor Withholding	12/28/2018	20181228	38.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5614.1	P/R Vendor Withholding	12/28/2018	20181228	25.13			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5617.1	P/R Vendor Withholding	12/28/2018	20181228	2.91			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.2552.221.00.00.1	Employer Paid Benefits	12/28/2018	20181228	1.11			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.2552.221.82.00.1	Employer Paid Benefits	12/28/2018	20181228	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.2552.222.00.00.1	Employer Paid Benefits	12/28/2018	20181228	48.34			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.2552.222.82.00.1	Employer Paid Benefits	12/28/2018	20181228	210.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.2554.221.00.00.1	Employer Paid Benefits	12/28/2018	20181228	0.73			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.2554.222.00.00.1	Employer Paid Benefits	12/28/2018	20181228	308.98			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5601.1	P/R Vendor Withholding	12/28/2018	20181228	384.23			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5605.1	P/R Vendor Withholding	12/28/2018	20181228	41.87			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5614.1	P/R Vendor Withholding	12/28/2018	20181228	4.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5617.1	P/R Vendor Withholding	12/28/2018	20181228	10.48			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.221.00.00.1	Employer Paid Benefits	12/28/2018	20181228	0.92			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.221.00.00.2	Employer Paid Benefits	12/28/2018	20181228	0.64			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.221.00.00.3	Employer Paid Benefits	12/28/2018	20181228	0.59			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.221.00.00.4	Employer Paid Benefits	12/28/2018	20181228	0.34			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.221.00.00.5	Employer Paid Benefits	12/28/2018	20181228	0.36			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.222.00.00.1	Employer Paid Benefits	12/28/2018	20181228	440.15			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.222.00.00.2	Employer Paid Benefits	12/28/2018	20181228	356.45			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.222.00.00.3	Employer Paid Benefits	12/28/2018	20181228	200.53			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.222.00.00.4	Employer Paid Benefits	12/28/2018	20181228	130.38			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.222.00.00.5	Employer Paid Benefits	12/28/2018	20181228	147.56			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5600.1	P/R Vendor Withholding	12/28/2018	20181228	14.32			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5601.1	P/R Vendor Withholding	12/28/2018	20181228	397.82			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5605.1	P/R Vendor Withholding	12/28/2018	20181228	85.77			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5614.1	P/R Vendor Withholding	12/28/2018	20181228	42.46			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5617.1	P/R Vendor Withholding	12/28/2018	20181228	17.06			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #20181228 Total:</b>				<b>\$44,489.68</b>				
10.1999.56.1	Payroll Deductions Rounding	01/13/2019	8	(0.37)	123118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5600.1	Egyptian Health Ins. Deduction - Employee Adj	01/13/2019	8	1,726.23	123118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5604.1	Egyptian Ins Self Pays - G.Henschen	01/13/2019	8	30.52	123118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5604.1	Egyptian Ins Self Pays - F.Maisch	01/13/2019	8	38.08	123118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5604.1	Egyptian Ins Self Pays - P.Begole	01/13/2019	8	11.12	123118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5604.1	Egyptian Ins Self Pays - R.McMillen	01/13/2019	8	11.12	123118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5604.1	Egyptian Ins Self Pays - D.Dively	01/13/2019	8	105.36	123118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5604.1	Egyptian Ins Self Pays - D.Lett	01/13/2019	8	1,318.84	123118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5604.1	Egyptian Ins Self Pays - W.Zuber	01/13/2019	8	7.76	123118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5604.1	Egyptian Ins Self Pays - D.Jarrett	01/13/2019	8	71.84	123118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5604.1	Egyptian Ins Self Pays - C.Oller	01/13/2019	8	7.76	123118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5604.1	Egyptian Ins Self Pays - K.Hanners	01/13/2019	8	7.76	123118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5604.1	Egyptian Ins Self Pays - L.Rochkes	01/13/2019	8	45.84	123118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

# Vendor Activity Report

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.5604.1	Egyptian Ins Self Pays - B.Tarter	01/13/2019	8	71.84	123118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5604.1	Egyptian Ins Self Pays - P.Janes	01/13/2019	8	15.64	123118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5604.1	Egyptian Ins Self Pays - D.Zueck	01/13/2019	8	23.40	123118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5604.1	Egyptian Ins Self Pays - D.Berner	01/13/2019	8	30.52	123118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

**Check #8 Total: \$3,523.26**  
**Vendor Total: \$229,848.83**

**Ellen Beyers #7412**

809 West Vine Street, Taylorville IL 62568

10.3900.490.00.00.1	Void Check - Reimb for Pana Educational Founc	11/26/2018	98406	(66.05)	111918 SAVI			
10.3900.490.00.00.1	Reimb for Pana Educational Foundation Supp fc	11/26/2018	98406	66.05	111918 SAVI			

**Check #98406 Total: \$0.00**

10.3900.490.00.00.1	Reimb for purchase of Bluetooth speaker and he	12/18/2018	98600	49.98	GOODYS			
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**Vendor Total: \$49.98**

**Elliott Upoff #11524**

10.1500.319.60.00.2	HS Boys Basketball Official	12/18/2018	98609	50.00	121818			
---------------------	-----------------------------	------------	-------	-------	--------	--	--	--

**Vendor Total: \$50.00**

**Equitable #7423**

Equi-Vest Unit Annuity Co PO Box 13463, Newark NJ 07188-0463

10.481.5579.1	P/R Vendor Withholding	12/14/2018	98655	971.76				C ALBERS
10.481.5579.1	P/R Vendor Withholding	12/28/2018	98655	971.76				C ALBERS
80.481.5579.1	P/R Vendor Withholding	12/14/2018	98655	25.00				C ALBERS
80.481.5579.1	P/R Vendor Withholding	12/28/2018	98655	25.00				C ALBERS

**Check #98655 Total: \$1,993.52**

**Vendor Total: \$1,993.52**

**EVO Payment International #11579**

10.2520.690.00.00.1	Fiscal Serv Misc - Transaction Fee Sept on Oct	10/31/2018	20181221	17.40	OCT 2018		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2520.690.00.00.1	Fiscal Serv Misc.- Transaction Fee	11/30/2018	20181221	25.20	NOV 2018		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2520.690.00.00.1	Fiscal Serv Misc.- Transaction Fee	12/22/2018	9	22.50	DEC 2018		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

# Vendor Activity Report

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
<b>F. J. Murphy &amp; Son, Inc. #7548</b>				<b>Vendor Total:</b>	<b>\$65.10</b>			
1800 Factory Ave., Springfield IL 62702								
80.2367.320.00.00.2	HS Loss Prev Services - Fire Sprinkler Inspectio	11/15/2018	98317	196.00	1353			
				<b>Vendor Total:</b>	<b>\$196.00</b>			
<b>First To The Finish #7283</b>								
2341 Plum Street, Edwardsville IL 62025								
10.1500.400.64.00.2	Purchase Order Shipping [2981]	12/14/2018	98526	0.01	SI-696210	2981		
10.1500.400.64.00.2	Purchase Order Shipping [2981]	12/14/2018	98526	9.35	SI-696210	2981		
10.1500.400.65.00.2	Purchase Order Shipping [2981]	12/14/2018	98526	9.37	SI-696210	2981		
10.1500.400.65.00.2	PO Liquidation Entry	12/14/2018	98526	79.23	SI-696210	2981		
				<b>Check #98526 Total:</b>	<b>\$97.96</b>			
				<b>Vendor Total:</b>	<b>\$97.96</b>			
<b>Follett Educational Serv #7701</b>								
USE FOLLETT SCH SOLUTIONS 91826 Collection Center D, Chicago IL 60693-0918								
10.1103.420.00.00.2	Purchase Order Shipping [2869]	11/15/2018	98294	14.01	2267774A	2869		
10.1103.420.00.00.2	HS Textbooks - Algebra I Teacher Edition	11/15/2018	98294	140.15	2267774A	2869		
				<b>Check #98294 Total:</b>	<b>\$154.16</b>			
				<b>Vendor Total:</b>	<b>\$154.16</b>			
<b>Freckle Education #11449</b>								
100 Bush Street Suite 700, San Francisco CA 94104								
10.1250.300.91.00.3	JrH Title I Sch Imp Acctnbly - License	11/15/2018	98295	4,500.00	2018-10363	2991		
				<b>Vendor Total:</b>	<b>\$4,500.00</b>			
<b>Gary Ade #8440</b>								
344 North 2100 East Rd, Pana IL 62557								
10.1500.332.40.00.2	Reimb for General Athletics Travel Mileage for A	11/15/2018	98271	594.05	AUG-OCT 21			
10.1500.332.40.00.2	Reimb for General Athletic Mileage Nov/Dec 201	01/01/2019	98637	446.90	NovDec201			
				<b>Vendor Total:</b>	<b>\$1,040.95</b>			
<b>Gene Brenning #10074</b>								
PO Box 230, Divernon IL 62530								

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10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - offic	11/16/2018	98352	125.00	111718			
10.1500.319.61.00.2	HS Girls Basketball - Official	12/06/2018	98483	95.00	120618			
<b>Vendor Total:</b>				<b>\$220.00</b>				
<b>George Alarm Company #7288</b>								
917 S. Ninth, Springfield IL 62703								
80.2367.320.00.00.2	HS Loss Prev Services - Elevator, Burglar, Fire /	12/14/2018	98527	191.01	137860			
<b>Vendor Total:</b>				<b>\$191.01</b>				
<b>Glazier Football Clinics #11418</b>								
PO Box 63673, Colorado Springs CO 80962								
10.1500.312.56.00.2	HS Football Prof Train/Dev Serv - Glazier Clinics	11/29/2018	98438	499.00	1972294-IN			
<b>Vendor Total:</b>				<b>\$499.00</b>				
<b>Go Solutions Group Inc #10243</b>								
5920 Enterprise Dr, Lansing MI 48911-4109								
10.1200.310.00.00.1	Spec Ed Prog Prof Services 10/08/18	11/15/2018	98296	285.00	41979			
10.1200.310.00.00.1	Spec Ed Prog Prof Services 11/12/18	12/14/2018	98528	248.90	42128			
<b>Vendor Total:</b>				<b>\$533.90</b>				
<b>Greg Mullinax #11623</b>								
,								
10.1500.319.56.00.2	HS Football Official	10/12/2018	98120	65.00	101218			
<b>Vendor Total:</b>				<b>\$65.00</b>				
<b>Greg Witsman #8525</b>								
2372 E 200 North Rd, Pana IL 62557								
10.1500.319.56.00.2	HS Football Freshman Announcer	10/11/2018	98080	20.00	101118			
10.1500.319.56.00.2	HS Football - Timer	10/12/2018	98156	25.00	101218			
<b>Vendor Total:</b>				<b>\$45.00</b>				
<b>Gregory D. Bandelow #9973</b>								
4947 Walmsley Rd., Decatur IL 62521								
10.1500.319.61.00.3	JrH Girls Basketball IESA Regional - Official	11/29/2018	98432	45.00	112918			
<b>Vendor Total:</b>				<b>\$45.00</b>				

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<b>Gregory J. Hilton #7519</b>								
DBA Hilton's Plumb/Heat 103 W. 2nd St., Pana IL 62557								
10.2569.323.00.00.3	JrH Cafe Repair/Maint Service - Garbage Dispo:	10/12/2018	98103	42.50	35488			
20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv - fountain	10/12/2018	98103	143.79	35474			
20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv	10/12/2018	98103	57.50	35494			
20.2543.323.00.00.3	Repair/Maint Serv - JrH - JFL Practice Field hydi	10/12/2018	98103	387.75	35358			
<b>Check #98103 Total:</b>				<b>\$631.54</b>				
<b>Vendor Total:</b>				<b>\$631.54</b>				
<b>GYM FLOOR RESOURCE #11625</b>								
PO Box 1222, Grove City OH 43123								
20.2542.410.16.00.2	HS/JH CUSTODIAL SUPPLIES	12/14/2018	98529	309.75	318	2987		
20.2542.410.16.00.3	HS/JH CUSTODIAL SUPPLIES	12/14/2018	98529	88.50	318	2987		
<b>Check #98529 Total:</b>				<b>\$398.25</b>				
<b>Vendor Total:</b>				<b>\$398.25</b>				
<b>Hacker, Ron #11662</b>								
,								
10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv	01/01/2019	98670	100.00	011019			
<b>Vendor Total:</b>				<b>\$100.00</b>				
<b>Haley Brown #11540</b>								
,								
10.2210.230.00.00.2	HS Tuition Reimb for One Stop Shop: Online Dr	11/02/2018	98238	395.00	110118			
10.1103.410.00.00.2	Reimb for HS Inst'l Supplies - PBIS Reindeer G:	12/17/2018	98586	54.56	120918WAL			
<b>Vendor Total:</b>				<b>\$449.56</b>				
<b>Harold Phillips #11510</b>								
,								
10.1500.319.62.06.2	Oth Prof/Tech Serv - Baseball Camp Assistant	01/01/2019	98671	20.00	12/2.4.9.16.2			
<b>Vendor Total:</b>				<b>\$20.00</b>				
<b>Heart Technologies, Inc. #11444</b>								
3105 N Main Street, East Peoria IL 61611								
10.2225.319.00.00.1	Other Prof Service- Phone System Refresh/Soft	11/15/2018	98297	1,190.80	10257767	2903		

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<b>Heather Karbach #11380</b>				<b>Vendor Total:</b>	<b>\$1,190.80</b>			
10.1500.319.60.00.3	JrH Boys Basketball Timer	11/13/2018	98264	20.00	111318			
10.1500.319.60.00.3	JrH Boys Basketball Timer	11/19/2018	98371	20.00	111918			
10.1500.319.60.00.3	JrH Boys Basketball Scorer	11/26/2018	98412	20.00	112618			
10.1500.319.60.00.3	JrH Boys Basketball Scorer	11/27/2018	98419	20.00	112718			
10.1500.319.60.00.3	JrH Boys Basketball Scorer	11/29/2018	98439	20.00	112918			
10.1500.319.60.00.3	JrH Boys Basketball - Scorer	12/10/2018	98491	20.00	121018			
10.1500.319.60.00.3	JrH Boys Basketball Scorer	12/17/2018	98589	20.00	121718			
				<b>Vendor Total:</b>	<b>\$140.00</b>			
<b>Heather Strom #9218</b>								
901 S. Pine St., Pana IL 62557								
10.2210.230.00.00.2	HS Tuition Reimb for EDU7500 Inst Coaching fo	10/26/2018	98206	1,100.00	EDU7500			
				<b>Vendor Total:</b>	<b>\$1,100.00</b>			
<b>Henschen, Wyatt #11664</b>								
,								
10.1500.319.60.00.3	JrH Boys Basketball Official	01/14/2019	98682	50.00	011419			
				<b>Vendor Total:</b>	<b>\$50.00</b>			
<b>Herald &amp; Review #10575</b>								
PO Box 742547, Cincinnati OH 45274-2547								
10.2222.440.00.00.3	JrH Library Periodicals	12/14/2018	98530	258.75	111-0003252			
				<b>Vendor Total:</b>	<b>\$258.75</b>			
<b>Hillary Whalen #11593</b>								
,								
10.2210.230.00.00.2	HS Tuition Reimb for One Stop Shop: Online Dr	11/02/2018	98248	395.00	110118			
				<b>Vendor Total:</b>	<b>\$395.00</b>			



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<b>Hobart Service #7520</b>								
ITW Food Equip Group LLC PO Box 2517, Carol Stream IL 60132-2517								
10.2569.323.00.00.3	JrH Cafe Repair/Maint Service - Hatco Booster t	12/14/2018	98531	128.50	33814738			
10.2569.323.00.00.3	JrH Cafe Repair/Maint Service - Hatco Booster	12/14/2018	98531	297.25	33789684			
				<b>Check #98531 Total:</b>	<b>\$425.75</b>			
				<b>Vendor Total:</b>	<b>\$425.75</b>			
<b>Holthaus H &amp; A, Inc. #8747</b>								
207 S. Locust St., Pana IL 62557								
10.2569.323.00.00.3	JrH Cafe Repair/Maint Service - Ice Machine lea	11/15/2018	98298	84.00	39832			
60.2535.530.48.00.3	JrH School Facility Tax Project - Mini-Split Unit	11/15/2018	98298	3,494.00	39748			
				<b>Check #98298 Total:</b>	<b>\$3,578.00</b>			
				<b>Vendor Total:</b>	<b>\$3,578.00</b>			
<b>Honeywell International #8413</b>								
Building Solutions 12490 Collections Ctr Dr., Chicago IL 60693								
20.2542.323.00.00.2	Automation Charges - 12/01/18-02/28/19	11/15/2018	98299	2,926.59	5246207299			
				<b>Vendor Total:</b>	<b>\$2,926.59</b>			
<b>Hudl #11610</b>								
29775 Network Place, Chicago IL 60673-1775								
10.1500.400.60.00.2	HS Boys Basketball Supplies - SS Reimb	12/14/2018	98532	400.00	INV0038963			
				<b>Vendor Total:</b>	<b>\$400.00</b>			
<b>IASB #7266</b>								
2921 Baker Drive, Springfield IL 62703-5929								
10.2310.390.00.00.1	Board Other Purchased Services - BoardBook s	11/15/2018	98300	2,000.00	251858			
80.2367.320.00.00.1	Loss Prevention Services - PRESS year subscri	11/15/2018	98300	975.00	253562			
				<b>Check #98300 Total:</b>	<b>\$2,975.00</b>			
				<b>Vendor Total:</b>	<b>\$2,975.00</b>			
<b>IASCD State Kindergarten #7824</b>								
Conference Services - ISU Campus Box 8610, Normal IL 61790-8610								
10.2210.300.00.00.5	Wash Improv of Instruction - Conf Registration fc	10/30/2018	98229	158.00	113018			
				<b>Vendor Total:</b>	<b>\$158.00</b>			

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<b>ICCA #8711</b>								
Membership Director PO Box 625, Taylorville IL 62568								
10.1500.690.55.00.2	HS Cheerleading ICCA Membership	11/02/2018	98241	75.00	MEMBERSH		<a href="mailto:IL_Cheerleading_Coaches_Associ">IL_Cheerleading_Coaches_Associ</a>	
<b>Vendor Total:</b>				<b>\$75.00</b>				
<b>IL Assoc Of School Admin #7291</b>								
IASA Office 2648 Beechler Ct., Springfield IL 62703-2240								
10.2321.312.00.00.1	Sup't Prof Training Services - Summit Registrati	12/14/2018	98533	165.00	84			
10.2620.316.00.00.1	Evaluation Services - SB 7 Performance Rankin	12/14/2018	98533	275.00	87 7915-FY1			
<b>Check #98533 Total:</b>				<b>\$440.00</b>				
<b>Vendor Total:</b>				<b>\$440.00</b>				
<b>IL Department Of Revenue #8167</b>								
PO Box 19447, Springfield IL 62794-9447								
10.481.5300.1	P/R Vendor Withholding	10/19/2018	20181019	11,069.30			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5300.1	P/R Vendor Withholding	10/19/2018	20181019	179.73			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5300.1	P/R Vendor Withholding	10/19/2018	20181019	774.94			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5300.1	P/R Vendor Withholding	10/19/2018	20181019	509.41			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #20181019 Total:</b>				<b>\$12,533.38</b>				
10.481.5300.1	P/R Vendor Withholding	10/20/2018	20181020	8.31			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5300.1	P/R Vendor Withholding	10/20/2018	20181020	1.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #20181020 Total:</b>				<b>\$9.40</b>				
10.481.5300.1	P/R Vendor Withholding	10/25/2018	20181025	74.39			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5300.1	P/R Vendor Withholding	11/02/2018	20181112	10,613.61			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5300.1	P/R Vendor Withholding	11/02/2018	20181112	163.82			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5300.1	P/R Vendor Withholding	11/02/2018	20181112	757.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5300.1	P/R Vendor Withholding	11/02/2018	20181112	504.82			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #20181112 Total:</b>				<b>\$12,039.75</b>				
10.481.5300.1	P/R Vendor Withholding	11/16/2018	20181116	11,512.54			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5300.1	P/R Vendor Withholding	11/16/2018	20181116	164.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5300.1	P/R Vendor Withholding	11/16/2018	20181116	777.17			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5300.1	P/R Vendor Withholding	11/16/2018	20181116	507.98			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<b>Check #20181116 Total:</b>				<b>\$12,961.88</b>				
10.481.5300.1	P/R Vendor Withholding	11/30/2018	20181130	11,042.54			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5300.1	P/R Vendor Withholding	11/30/2018	20181130	152.10			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5300.1	P/R Vendor Withholding	11/30/2018	20181130	756.97			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5300.1	P/R Vendor Withholding	11/30/2018	20181130	530.42			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #20181130 Total:</b>				<b>\$12,482.03</b>				
10.481.5300.1	P/R Vendor Withholding	12/14/2018	20181214	10,499.98			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5300.1	P/R Vendor Withholding	12/14/2018	20181214	146.22			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5300.1	P/R Vendor Withholding	12/14/2018	20181214	735.41			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5300.1	P/R Vendor Withholding	12/14/2018	20181214	508.98			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #20181214 Total:</b>				<b>\$11,890.59</b>				
10.481.5300.1	P/R Vendor Withholding	12/28/2018	20181228	10,971.93			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5300.1	P/R Vendor Withholding	12/28/2018	20181228	145.12			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5300.1	P/R Vendor Withholding	12/28/2018	20181228	811.21			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5300.1	P/R Vendor Withholding	12/28/2018	20181228	490.12			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #20181228 Total:</b>				<b>\$12,418.38</b>				
10.481.5300.1	Void IL State Tax	01/11/2019	1	(9,922.15)	8167		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5300.1	Void IL State Tax	01/11/2019	1	9,922.15	8167		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5700.1	Void FICA 2019	01/11/2019	1	3,722.01	8167		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5700.1	Void FICA 2019	01/11/2019	1	(3,722.01)	8167		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5300.1	Void IL State Tax	01/11/2019	1	150.12	8167		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5300.1	Void IL State Tax	01/11/2019	1	(150.12)	8167		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
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20.481.5700.1	Void FICA 2019	01/11/2019	1	(249.00)	8167		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5300.1	Void IL State Tax	01/11/2019	1	606.91	8167		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5300.1	Void IL State Tax	01/11/2019	1	(606.91)	8167		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5700.1	Void FICA 2019	01/11/2019	1	(916.16)	8167		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5700.1	Void FICA 2019	01/11/2019	1	916.16	8167		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5300.1	Void IL State Tax	01/11/2019	1	(482.62)	8167		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5300.1	Void IL State Tax	01/11/2019	1	482.62	8167		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5700.1	Void FICA 2019	01/11/2019	1	(387.40)	8167		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5700.1	Void FICA 2019	01/11/2019	1	387.40	8167		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>	
<b>Check #1 Total:</b>				<b>\$0.00</b>					
10.481.5300.1	IL State Tax	01/11/2019	5	9,922.15	8167		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>		
20.481.5300.1	IL State Tax	01/11/2019	5	150.12	8167		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>		
40.481.5300.1	IL State Tax	01/11/2019	5	606.91	8167		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>		
80.481.5300.1	IL State Tax	01/11/2019	5	482.62	8167		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>		
<b>Check #5 Total:</b>				<b>\$11,161.80</b>					
<b>Vendor Total:</b>				<b>\$85,571.60</b>					

## IL Municipal Retirement F #7428

Suite 500, 2211 York Rd PO Box 4627, Hinsdale IL 60522-4627

10.1500.212.40.00.2	Employer Paid Benefits	10/19/2018	20181019	82.12			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2225.212.44.00.1	Employer Paid Benefits	10/19/2018	20181019	23.31			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2310.212.00.00.1	Employer Paid Benefits	10/19/2018	20181019	47.56			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2321.212.42.00.1	Employer Paid Benefits	10/19/2018	20181019	47.57			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2410.212.44.00.2	Employer Paid Benefits	10/19/2018	20181019	17.49			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2410.212.44.00.3	Employer Paid Benefits	10/19/2018	20181019	17.49			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2410.212.44.00.4	Employer Paid Benefits	10/19/2018	20181019	17.49			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2410.212.44.00.5	Employer Paid Benefits	10/19/2018	20181019	17.49			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2520.212.00.00.1	Employer Paid Benefits	10/19/2018	20181019	91.12			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2520.212.42.00.1	Employer Paid Benefits	10/19/2018	20181019	96.95			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2520.212.45.00.1	Employer Paid Benefits	10/19/2018	20181019	104.99			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2562.212.00.00.1	Employer Paid Benefits	10/19/2018	20181019	47.70			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.481.5400.1	P/R Vendor Withholding	10/19/2018	20181019	1,909.31			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
20.2541.212.00.00.1	Employer Paid Benefits	10/19/2018	20181019	33.57			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
20.481.5400.1	P/R Vendor Withholding	10/19/2018	20181019	140.04			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
40.2551.212.00.00.1	Employer Paid Benefits	10/19/2018	20181019	45.31			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
40.481.5400.1	P/R Vendor Withholding	10/19/2018	20181019	714.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.1102.212.00.22.3	Employer Paid Benefits	10/19/2018	20181019	61.89			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.1103.212.00.24.2	Employer Paid Benefits	10/19/2018	20181019	106.91			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.1110.212.00.22.4	Employer Paid Benefits	10/19/2018	20181019	130.61			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.1110.212.00.22.5	Employer Paid Benefits	10/19/2018	20181019	404.79			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.1251.212.86.00.4	Employer Paid Benefits	10/19/2018	20181019	151.37			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.1500.212.40.00.2	Employer Paid Benefits	10/19/2018	20181019	193.61			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.1900.212.00.00.2	Employer Paid Benefits	10/19/2018	20181019	67.85			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2134.212.00.00.4	Employer Paid Benefits	10/19/2018	20181019	27.47			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
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50.2134.212.00.22.3	Employer Paid Benefits	10/19/2018	20181019	47.13			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2190.212.00.00.1	Employer Paid Benefits	10/19/2018	20181019	14.14			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2190.212.00.00.4	Employer Paid Benefits	10/19/2018	20181019	10.52			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2222.212.00.24.2	Employer Paid Benefits	10/19/2018	20181019	50.12			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2222.212.00.24.3	Employer Paid Benefits	10/19/2018	20181019	56.71			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2222.212.00.24.4	Employer Paid Benefits	10/19/2018	20181019	86.55			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2225.212.00.00.1	Employer Paid Benefits	10/19/2018	20181019	139.71			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2225.212.44.00.1	Employer Paid Benefits	10/19/2018	20181019	54.95			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2310.212.00.00.1	Employer Paid Benefits	10/19/2018	20181019	38.39			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2321.212.42.00.1	Employer Paid Benefits	10/19/2018	20181019	38.39			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2367.212.00.00.1	Employer Paid Benefits	10/19/2018	20181019	301.56			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2367.212.00.00.2	Employer Paid Benefits	10/19/2018	20181019	81.11			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2367.212.00.00.3	Employer Paid Benefits	10/19/2018	20181019	77.86			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2367.212.00.00.4	Employer Paid Benefits	10/19/2018	20181019	51.02			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2367.212.00.00.5	Employer Paid Benefits	10/19/2018	20181019	58.71			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2367.212.00.00.6	Employer Paid Benefits	10/19/2018	20181019	1.20			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2410.212.00.00.2	Employer Paid Benefits	10/19/2018	20181019	147.60			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2410.212.00.00.3	Employer Paid Benefits	10/19/2018	20181019	89.91			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2410.212.00.00.5	Employer Paid Benefits	10/19/2018	20181019	64.55			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2410.212.44.00.2	Employer Paid Benefits	10/19/2018	20181019	41.24			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2410.212.44.00.3	Employer Paid Benefits	10/19/2018	20181019	41.24			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2410.212.44.00.4	Employer Paid Benefits	10/19/2018	20181019	41.24			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2410.212.44.00.5	Employer Paid Benefits	10/19/2018	20181019	41.24			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2520.212.00.00.1	Employer Paid Benefits	10/19/2018	20181019	214.83			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2520.212.42.00.1	Employer Paid Benefits	10/19/2018	20181019	154.83			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2520.212.45.00.1	Employer Paid Benefits	10/19/2018	20181019	247.54			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2541.212.00.00.1	Employer Paid Benefits	10/19/2018	20181019	79.15			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2542.212.00.00.1	Employer Paid Benefits	10/19/2018	20181019	540.16			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2542.212.00.00.2	Employer Paid Benefits	10/19/2018	20181019	567.18			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2542.212.00.00.3	Employer Paid Benefits	10/19/2018	20181019	285.58			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2542.212.00.00.4	Employer Paid Benefits	10/19/2018	20181019	211.91			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2542.212.00.00.5	Employer Paid Benefits	10/19/2018	20181019	281.16			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2542.212.00.00.6	Employer Paid Benefits	10/19/2018	20181019	10.79			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2551.212.00.00.1	Employer Paid Benefits	10/19/2018	20181019	106.83			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR

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50.2552.212.00.00.1	Employer Paid Benefits	10/19/2018	20181019	753.53			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2552.212.82.00.1	Employer Paid Benefits	10/19/2018	20181019	152.95			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2553.212.00.00.1	Employer Paid Benefits	10/19/2018	20181019	89.86			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2553.212.82.00.1	Employer Paid Benefits	10/19/2018	20181019	96.00			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2553.212.84.00.1	Employer Paid Benefits	10/19/2018	20181019	81.46			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2554.212.00.00.1	Employer Paid Benefits	10/19/2018	20181019	224.85			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2562.212.00.00.1	Employer Paid Benefits	10/19/2018	20181019	112.48			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2562.212.00.00.2	Employer Paid Benefits	10/19/2018	20181019	259.68			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2562.212.00.00.3	Employer Paid Benefits	10/19/2018	20181019	176.91			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2562.212.00.00.4	Employer Paid Benefits	10/19/2018	20181019	211.26			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2562.212.00.00.5	Employer Paid Benefits	10/19/2018	20181019	153.65			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2569.212.00.00.4	Employer Paid Benefits	10/19/2018	20181019	19.28			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2569.212.00.00.5	Employer Paid Benefits	10/19/2018	20181019	18.18			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
80.2367.212.00.00.1	Employer Paid Benefits	10/19/2018	20181019	58.76			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
80.2367.212.00.00.2	Employer Paid Benefits	10/19/2018	20181019	9.12			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
80.481.5400.1	P/R Vendor Withholding	10/19/2018	20181019	189.06			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
<b>Check #20181019 Total:</b>				<b>\$11,507.65</b>				
10.2562.212.00.00.1	Employer Paid Benefits	10/20/2018	20181020	7.91			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.481.5400.1	P/R Vendor Withholding	10/20/2018	20181020	1.04			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2562.212.00.00.1	Employer Paid Benefits	10/20/2018	20181020	18.66			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2562.212.00.00.3	Employer Paid Benefits	10/20/2018	20181020	2.45			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
<b>Check #20181020 Total:</b>				<b>\$30.06</b>				
10.1500.212.40.00.2	Employer Paid Benefits	11/02/2018	2018112	82.12			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2225.212.44.00.1	Employer Paid Benefits	11/02/2018	2018112	24.06			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2310.212.00.00.1	Employer Paid Benefits	11/02/2018	2018112	13.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2321.212.42.00.1	Employer Paid Benefits	11/02/2018	2018112	13.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2410.212.44.00.2	Employer Paid Benefits	11/02/2018	2018112	18.07			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2410.212.44.00.3	Employer Paid Benefits	11/02/2018	2018112	18.07			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2410.212.44.00.4	Employer Paid Benefits	11/02/2018	2018112	18.07			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2410.212.44.00.5	Employer Paid Benefits	11/02/2018	2018112	18.07			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2520.212.00.00.1	Employer Paid Benefits	11/02/2018	2018112	99.81			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2520.212.42.00.1	Employer Paid Benefits	11/02/2018	2018112	62.81			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2520.212.45.00.1	Employer Paid Benefits	11/02/2018	2018112	104.99			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2562.212.00.00.1	Employer Paid Benefits	11/02/2018	2018112	48.42			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
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20.2541.212.00.00.1	Employer Paid Benefits	11/02/2018	2018112	33.57			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
20.481.5400.1	P/R Vendor Withholding	11/02/2018	2018112	123.73			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
40.2551.212.00.00.1	Employer Paid Benefits	11/02/2018	2018112	45.31			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
40.481.5400.1	P/R Vendor Withholding	11/02/2018	2018112	711.17			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.1102.212.00.22.3	Employer Paid Benefits	11/02/2018	2018112	72.21			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.1103.212.00.24.2	Employer Paid Benefits	11/02/2018	2018112	93.28			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.1110.212.00.22.4	Employer Paid Benefits	11/02/2018	2018112	130.61			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.1110.212.00.22.5	Employer Paid Benefits	11/02/2018	2018112	415.11			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.1251.212.86.00.4	Employer Paid Benefits	11/02/2018	2018112	161.67			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.1500.212.40.00.2	Employer Paid Benefits	11/02/2018	2018112	193.61			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.1900.212.00.00.2	Employer Paid Benefits	11/02/2018	2018112	67.85			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2134.212.00.00.4	Employer Paid Benefits	11/02/2018	2018112	27.15			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2134.212.00.00.5	Employer Paid Benefits	11/02/2018	2018112	27.15			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2134.212.00.22.3	Employer Paid Benefits	11/02/2018	2018112	47.13			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2190.212.00.00.1	Employer Paid Benefits	11/02/2018	2018112	15.91			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2190.212.00.00.4	Employer Paid Benefits	11/02/2018	2018112	10.52			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2222.212.00.24.2	Employer Paid Benefits	11/02/2018	2018112	58.48			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2222.212.00.24.3	Employer Paid Benefits	11/02/2018	2018112	56.71			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2222.212.00.24.4	Employer Paid Benefits	11/02/2018	2018112	85.15			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2225.212.00.00.1	Employer Paid Benefits	11/02/2018	2018112	139.71			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2225.212.44.00.1	Employer Paid Benefits	11/02/2018	2018112	56.78			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2310.212.00.00.1	Employer Paid Benefits	11/02/2018	2018112	31.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2321.212.42.00.1	Employer Paid Benefits	11/02/2018	2018112	31.10			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2367.212.00.00.1	Employer Paid Benefits	11/02/2018	2018112	284.47			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2367.212.00.00.2	Employer Paid Benefits	11/02/2018	2018112	80.56			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2367.212.00.00.3	Employer Paid Benefits	11/02/2018	2018112	81.53			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2367.212.00.00.4	Employer Paid Benefits	11/02/2018	2018112	51.41			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2367.212.00.00.5	Employer Paid Benefits	11/02/2018	2018112	58.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2367.212.00.00.6	Employer Paid Benefits	11/02/2018	2018112	1.20			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2410.212.00.00.2	Employer Paid Benefits	11/02/2018	2018112	138.92			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2410.212.00.00.3	Employer Paid Benefits	11/02/2018	2018112	89.91			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2410.212.00.00.5	Employer Paid Benefits	11/02/2018	2018112	63.04			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2410.212.44.00.2	Employer Paid Benefits	11/02/2018	2018112	42.59			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2410.212.44.00.3	Employer Paid Benefits	11/02/2018	2018112	42.59			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR



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50.2410.212.44.00.4	Employer Paid Benefits	11/02/2018	2018112	42.59			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2410.212.44.00.5	Employer Paid Benefits	11/02/2018	2018112	42.59			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2520.212.00.00.1	Employer Paid Benefits	11/02/2018	2018112	235.34			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2520.212.42.00.1	Employer Paid Benefits	11/02/2018	2018112	148.11			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2520.212.45.00.1	Employer Paid Benefits	11/02/2018	2018112	247.54			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2541.212.00.00.1	Employer Paid Benefits	11/02/2018	2018112	79.15			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2542.212.00.00.1	Employer Paid Benefits	11/02/2018	2018112	548.56			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2542.212.00.00.2	Employer Paid Benefits	11/02/2018	2018112	573.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2542.212.00.00.3	Employer Paid Benefits	11/02/2018	2018112	309.64			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2542.212.00.00.4	Employer Paid Benefits	11/02/2018	2018112	218.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2542.212.00.00.5	Employer Paid Benefits	11/02/2018	2018112	280.85			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2542.212.00.00.6	Employer Paid Benefits	11/02/2018	2018112	10.79			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2551.212.00.00.1	Employer Paid Benefits	11/02/2018	2018112	106.83			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2552.212.00.00.1	Employer Paid Benefits	11/02/2018	2018112	686.06			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2552.212.82.00.1	Employer Paid Benefits	11/02/2018	2018112	163.05			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2553.212.00.00.1	Employer Paid Benefits	11/02/2018	2018112	127.04			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2553.212.82.00.1	Employer Paid Benefits	11/02/2018	2018112	100.32			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2553.212.84.00.1	Employer Paid Benefits	11/02/2018	2018112	100.73			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2554.212.00.00.1	Employer Paid Benefits	11/02/2018	2018112	188.71			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2562.212.00.00.1	Employer Paid Benefits	11/02/2018	2018112	114.17			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2562.212.00.00.2	Employer Paid Benefits	11/02/2018	2018112	229.13			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2562.212.00.00.3	Employer Paid Benefits	11/02/2018	2018112	144.96			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2562.212.00.00.4	Employer Paid Benefits	11/02/2018	2018112	192.05			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2562.212.00.00.5	Employer Paid Benefits	11/02/2018	2018112	134.55			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2569.212.00.00.2	Employer Paid Benefits	11/02/2018	2018112	3.28			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2569.212.00.00.4	Employer Paid Benefits	11/02/2018	2018112	19.28			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2569.212.00.00.5	Employer Paid Benefits	11/02/2018	2018112	20.45			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
80.2367.212.00.00.1	Employer Paid Benefits	11/02/2018	2018112	24.38			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
80.2367.212.00.00.2	Employer Paid Benefits	11/02/2018	2018112	9.12			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
80.481.5400.1	P/R Vendor Withholding	11/02/2018	2018112	219.06			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
<b>Check #2018112 Total:</b>				<b>\$11,422.86</b>				
10.1500.212.40.00.2	Employer Paid Benefits	11/16/2018	20181116	82.12			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2225.212.44.00.1	Employer Paid Benefits	11/16/2018	20181116	22.79			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2310.212.00.00.1	Employer Paid Benefits	11/16/2018	20181116	12.48			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR



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10.2410.212.44.00.2	Employer Paid Benefits	11/16/2018	20181116	17.11			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2410.212.44.00.3	Employer Paid Benefits	11/16/2018	20181116	17.11			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2410.212.44.00.4	Employer Paid Benefits	11/16/2018	20181116	17.11			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2410.212.44.00.5	Employer Paid Benefits	11/16/2018	20181116	17.11			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2520.212.00.00.1	Employer Paid Benefits	11/16/2018	20181116	85.32			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2520.212.42.00.1	Employer Paid Benefits	11/16/2018	20181116	61.87			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2520.212.45.00.1	Employer Paid Benefits	11/16/2018	20181116	104.99			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2562.212.00.00.1	Employer Paid Benefits	11/16/2018	20181116	46.39			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.481.5400.1	P/R Vendor Withholding	11/16/2018	20181116	1,994.10			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
20.2541.212.00.00.1	Employer Paid Benefits	11/16/2018	20181116	33.57			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
20.481.5400.1	P/R Vendor Withholding	11/16/2018	20181116	124.07			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
40.2551.212.00.00.1	Employer Paid Benefits	11/16/2018	20181116	45.31			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
40.481.5400.1	P/R Vendor Withholding	11/16/2018	20181116	682.87			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.1102.212.00.22.3	Employer Paid Benefits	11/16/2018	20181116	82.52			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.1103.212.00.24.2	Employer Paid Benefits	11/16/2018	20181116	93.28			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.1110.212.00.22.4	Employer Paid Benefits	11/16/2018	20181116	130.61			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.1110.212.00.22.5	Employer Paid Benefits	11/16/2018	20181116	425.42			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.1251.212.86.00.4	Employer Paid Benefits	11/16/2018	20181116	171.97			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.1500.212.00.00.2	Employer Paid Benefits	11/16/2018	20181116	18.57			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.1500.212.00.00.3	Employer Paid Benefits	11/16/2018	20181116	5.31			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.1500.212.40.00.2	Employer Paid Benefits	11/16/2018	20181116	193.61			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.1900.212.00.00.2	Employer Paid Benefits	11/16/2018	20181116	69.56			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2134.212.00.00.4	Employer Paid Benefits	11/16/2018	20181116	27.47			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2134.212.00.00.5	Employer Paid Benefits	11/16/2018	20181116	27.47			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2134.212.00.22.3	Employer Paid Benefits	11/16/2018	20181116	47.36			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2190.212.00.00.1	Employer Paid Benefits	11/16/2018	20181116	17.68			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2190.212.00.00.4	Employer Paid Benefits	11/16/2018	20181116	10.52			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2222.212.00.24.2	Employer Paid Benefits	11/16/2018	20181116	65.39			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2222.212.00.24.3	Employer Paid Benefits	11/16/2018	20181116	56.71			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2222.212.00.24.4	Employer Paid Benefits	11/16/2018	20181116	84.68			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2225.212.00.00.1	Employer Paid Benefits	11/16/2018	20181116	139.71			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2225.212.44.00.1	Employer Paid Benefits	11/16/2018	20181116	53.77			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2310.212.00.00.1	Employer Paid Benefits	11/16/2018	20181116	25.79			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2321.212.42.00.1	Employer Paid Benefits	11/16/2018	20181116	25.81			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
50.2367.212.00.00.1	Employer Paid Benefits	11/16/2018	20181116	287.96			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2367.212.00.00.2	Employer Paid Benefits	11/16/2018	20181116	81.31			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2367.212.00.00.3	Employer Paid Benefits	11/16/2018	20181116	80.71			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2367.212.00.00.4	Employer Paid Benefits	11/16/2018	20181116	51.30			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2367.212.00.00.5	Employer Paid Benefits	11/16/2018	20181116	58.43			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2367.212.00.00.6	Employer Paid Benefits	11/16/2018	20181116	1.20			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2410.212.00.00.2	Employer Paid Benefits	11/16/2018	20181116	144.98			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2410.212.00.00.3	Employer Paid Benefits	11/16/2018	20181116	90.93			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2410.212.00.00.5	Employer Paid Benefits	11/16/2018	20181116	64.05			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2410.212.44.00.2	Employer Paid Benefits	11/16/2018	20181116	40.33			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2410.212.44.00.3	Employer Paid Benefits	11/16/2018	20181116	40.33			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2410.212.44.00.4	Employer Paid Benefits	11/16/2018	20181116	40.33			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2410.212.44.00.5	Employer Paid Benefits	11/16/2018	20181116	40.33			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2520.212.00.00.1	Employer Paid Benefits	11/16/2018	20181116	201.16			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2520.212.42.00.1	Employer Paid Benefits	11/16/2018	20181116	142.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2520.212.45.00.1	Employer Paid Benefits	11/16/2018	20181116	247.54			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2541.212.00.00.1	Employer Paid Benefits	11/16/2018	20181116	79.15			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2542.212.00.00.1	Employer Paid Benefits	11/16/2018	20181116	493.06			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2542.212.00.00.2	Employer Paid Benefits	11/16/2018	20181116	547.43			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2542.212.00.00.3	Employer Paid Benefits	11/16/2018	20181116	322.83			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2542.212.00.00.4	Employer Paid Benefits	11/16/2018	20181116	214.42			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2542.212.00.00.5	Employer Paid Benefits	11/16/2018	20181116	278.65			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2542.212.00.00.6	Employer Paid Benefits	11/16/2018	20181116	10.79			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2551.212.00.00.1	Employer Paid Benefits	11/16/2018	20181116	106.83			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2552.212.00.00.1	Employer Paid Benefits	11/16/2018	20181116	713.13			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2552.212.82.00.1	Employer Paid Benefits	11/16/2018	20181116	144.98			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2553.212.00.00.1	Employer Paid Benefits	11/16/2018	20181116	105.10			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2553.212.82.00.1	Employer Paid Benefits	11/16/2018	20181116	107.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2553.212.84.00.1	Employer Paid Benefits	11/16/2018	20181116	89.30			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2554.212.00.00.1	Employer Paid Benefits	11/16/2018	20181116	234.93			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2562.212.00.00.1	Employer Paid Benefits	11/16/2018	20181116	109.37			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2562.212.00.00.2	Employer Paid Benefits	11/16/2018	20181116	217.14			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2562.212.00.00.3	Employer Paid Benefits	11/16/2018	20181116	134.10			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2562.212.00.00.4	Employer Paid Benefits	11/16/2018	20181116	191.74			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2562.212.00.00.5	Employer Paid Benefits	11/16/2018	20181116	130.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR

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50.2569.212.00.00.4	Employer Paid Benefits	11/16/2018	20181116	19.28			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2569.212.00.00.5	Employer Paid Benefits	11/16/2018	20181116	22.73			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
80.2367.212.00.00.1	Employer Paid Benefits	11/16/2018	20181116	23.68			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
80.2367.212.00.00.2	Employer Paid Benefits	11/16/2018	20181116	9.12			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
80.481.5400.1	P/R Vendor Withholding	11/16/2018	20181116	222.76			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
<b>Check #20181116 Total:</b>				<b>\$11,291.43</b>				
10.1500.212.40.00.2	Employer Paid Benefits	11/30/2018	20181130	85.16			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2225.212.44.00.1	Employer Paid Benefits	11/30/2018	20181130	19.53			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2310.212.00.00.1	Employer Paid Benefits	11/30/2018	20181130	12.48			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2321.212.42.00.1	Employer Paid Benefits	11/30/2018	20181130	12.49			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2410.212.44.00.2	Employer Paid Benefits	11/30/2018	20181130	14.64			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2410.212.44.00.3	Employer Paid Benefits	11/30/2018	20181130	14.64			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2410.212.44.00.4	Employer Paid Benefits	11/30/2018	20181130	14.64			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2410.212.44.00.5	Employer Paid Benefits	11/30/2018	20181130	14.64			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2520.212.00.00.1	Employer Paid Benefits	11/30/2018	20181130	83.84			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2520.212.42.00.1	Employer Paid Benefits	11/30/2018	20181130	64.54			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2520.212.45.00.1	Employer Paid Benefits	11/30/2018	20181130	94.67			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2562.212.00.00.1	Employer Paid Benefits	11/30/2018	20181130	47.04			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.481.5400.1	P/R Vendor Withholding	11/30/2018	20181130	2,013.14			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
20.2541.212.00.00.1	Employer Paid Benefits	11/30/2018	20181130	33.98			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
20.481.5400.1	P/R Vendor Withholding	11/30/2018	20181130	112.16			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
40.2551.212.00.00.1	Employer Paid Benefits	11/30/2018	20181130	45.31			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
40.481.5400.1	P/R Vendor Withholding	11/30/2018	20181130	690.58			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.1102.212.00.22.3	Employer Paid Benefits	11/30/2018	20181130	62.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.1103.212.00.24.2	Employer Paid Benefits	11/30/2018	20181130	84.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.1110.212.00.22.4	Employer Paid Benefits	11/30/2018	20181130	127.80			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.1110.212.00.22.5	Employer Paid Benefits	11/30/2018	20181130	390.21			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.1251.212.86.00.4	Employer Paid Benefits	11/30/2018	20181130	147.62			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.1500.212.40.00.2	Employer Paid Benefits	11/30/2018	20181130	200.78			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.1900.212.00.00.2	Employer Paid Benefits	11/30/2018	20181130	86.92			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2134.212.00.00.4	Employer Paid Benefits	11/30/2018	20181130	27.59			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2134.212.00.00.5	Employer Paid Benefits	11/30/2018	20181130	27.59			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2134.212.00.22.3	Employer Paid Benefits	11/30/2018	20181130	47.13			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2190.212.00.00.1	Employer Paid Benefits	11/30/2018	20181130	12.37			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR

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50.2190.212.00.00.4	Employer Paid Benefits	11/30/2018	20181130	13.33			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2222.212.00.24.2	Employer Paid Benefits	11/30/2018	20181130	50.12			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2222.212.00.24.3	Employer Paid Benefits	11/30/2018	20181130	56.71			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2222.212.00.24.4	Employer Paid Benefits	11/30/2018	20181130	97.23			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2225.212.00.00.1	Employer Paid Benefits	11/30/2018	20181130	140.14			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2225.212.44.00.1	Employer Paid Benefits	11/30/2018	20181130	46.03			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2310.212.00.00.1	Employer Paid Benefits	11/30/2018	20181130	29.45			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2321.212.42.00.1	Employer Paid Benefits	11/30/2018	20181130	29.44			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2367.212.00.00.1	Employer Paid Benefits	11/30/2018	20181130	292.56			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2367.212.00.00.2	Employer Paid Benefits	11/30/2018	20181130	78.99			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2367.212.00.00.3	Employer Paid Benefits	11/30/2018	20181130	81.15			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2367.212.00.00.4	Employer Paid Benefits	11/30/2018	20181130	54.97			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2367.212.00.00.5	Employer Paid Benefits	11/30/2018	20181130	61.95			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2367.212.00.00.6	Employer Paid Benefits	11/30/2018	20181130	1.20			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2410.212.00.00.2	Employer Paid Benefits	11/30/2018	20181130	147.15			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2410.212.00.00.3	Employer Paid Benefits	11/30/2018	20181130	90.42			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2410.212.00.00.5	Employer Paid Benefits	11/30/2018	20181130	87.77			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2410.212.44.00.2	Employer Paid Benefits	11/30/2018	20181130	34.52			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2410.212.44.00.3	Employer Paid Benefits	11/30/2018	20181130	34.52			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2410.212.44.00.4	Employer Paid Benefits	11/30/2018	20181130	34.52			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2410.212.44.00.5	Employer Paid Benefits	11/30/2018	20181130	34.52			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2520.212.00.00.1	Employer Paid Benefits	11/30/2018	20181130	197.67			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2520.212.42.00.1	Employer Paid Benefits	11/30/2018	20181130	152.17			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2520.212.45.00.1	Employer Paid Benefits	11/30/2018	20181130	223.22			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2541.212.00.00.1	Employer Paid Benefits	11/30/2018	20181130	80.12			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2542.212.00.00.1	Employer Paid Benefits	11/30/2018	20181130	449.61			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2542.212.00.00.2	Employer Paid Benefits	11/30/2018	20181130	539.84			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2542.212.00.00.3	Employer Paid Benefits	11/30/2018	20181130	324.71			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2542.212.00.00.4	Employer Paid Benefits	11/30/2018	20181130	246.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2542.212.00.00.5	Employer Paid Benefits	11/30/2018	20181130	309.21			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2542.212.00.00.6	Employer Paid Benefits	11/30/2018	20181130	10.79			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2551.212.00.00.1	Employer Paid Benefits	11/30/2018	20181130	106.83			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2552.212.00.00.1	Employer Paid Benefits	11/30/2018	20181130	675.97			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2552.212.82.00.1	Employer Paid Benefits	11/30/2018	20181130	165.58			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2553.212.00.00.1	Employer Paid Benefits	11/30/2018	20181130	104.39			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR

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50.2553.212.82.00.1	Employer Paid Benefits	11/30/2018	20181130	95.95			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2553.212.84.00.1	Employer Paid Benefits	11/30/2018	20181130	75.56			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2554.212.00.00.1	Employer Paid Benefits	11/30/2018	20181130	246.95			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2562.212.00.00.1	Employer Paid Benefits	11/30/2018	20181130	110.92			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2562.212.00.00.2	Employer Paid Benefits	11/30/2018	20181130	214.75			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2562.212.00.00.3	Employer Paid Benefits	11/30/2018	20181130	177.58			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2562.212.00.00.4	Employer Paid Benefits	11/30/2018	20181130	199.12			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2562.212.00.00.5	Employer Paid Benefits	11/30/2018	20181130	163.80			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2569.212.00.00.4	Employer Paid Benefits	11/30/2018	20181130	19.28			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2569.212.00.00.5	Employer Paid Benefits	11/30/2018	20181130	27.27			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
80.2367.212.00.00.1	Employer Paid Benefits	11/30/2018	20181130	23.82			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
80.2367.212.00.00.2	Employer Paid Benefits	11/30/2018	20181130	9.46			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
80.481.5400.1	P/R Vendor Withholding	11/30/2018	20181130	225.72			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
<b>Check #20181130 Total:</b>				<b>\$11,261.47</b>				
10.1500.212.40.00.2	Employer Paid Benefits	12/14/2018	20181214	82.12			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2225.212.44.00.1	Employer Paid Benefits	12/14/2018	20181214	23.47			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2310.212.00.00.1	Employer Paid Benefits	12/14/2018	20181214	16.05			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2321.212.42.00.1	Employer Paid Benefits	12/14/2018	20181214	16.06			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2410.212.44.00.2	Employer Paid Benefits	12/14/2018	20181214	17.62			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2410.212.44.00.3	Employer Paid Benefits	12/14/2018	20181214	17.62			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2410.212.44.00.4	Employer Paid Benefits	12/14/2018	20181214	17.62			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2410.212.44.00.5	Employer Paid Benefits	12/14/2018	20181214	17.62			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2520.212.00.00.1	Employer Paid Benefits	12/14/2018	20181214	86.04			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2520.212.42.00.1	Employer Paid Benefits	12/14/2018	20181214	65.44			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2520.212.45.00.1	Employer Paid Benefits	12/14/2018	20181214	104.99			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2562.212.00.00.1	Employer Paid Benefits	12/14/2018	20181214	40.27			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.481.5400.1	P/R Vendor Withholding	12/14/2018	20181214	1,950.67			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
20.2541.212.00.00.1	Employer Paid Benefits	12/14/2018	20181214	33.57			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
20.481.5400.1	P/R Vendor Withholding	12/14/2018	20181214	106.97			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
40.2551.212.00.00.1	Employer Paid Benefits	12/14/2018	20181214	45.31			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
40.481.5400.1	P/R Vendor Withholding	12/14/2018	20181214	644.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.1102.212.00.22.3	Employer Paid Benefits	12/14/2018	20181214	62.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.1103.212.00.24.2	Employer Paid Benefits	12/14/2018	20181214	93.28			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.1110.212.00.22.4	Employer Paid Benefits	12/14/2018	20181214	130.61			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR

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50.1110.212.00.22.5	Employer Paid Benefits	12/14/2018	20181214	404.79			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.1251.212.86.00.4	Employer Paid Benefits	12/14/2018	20181214	151.37			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.1500.212.40.00.2	Employer Paid Benefits	12/14/2018	20181214	193.61			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.1900.212.00.00.2	Employer Paid Benefits	12/14/2018	20181214	68.28			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2134.212.00.00.4	Employer Paid Benefits	12/14/2018	20181214	27.61			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2134.212.00.00.5	Employer Paid Benefits	12/14/2018	20181214	27.61			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2134.212.00.22.3	Employer Paid Benefits	12/14/2018	20181214	47.13			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2190.212.00.00.1	Employer Paid Benefits	12/14/2018	20181214	14.14			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2190.212.00.00.4	Employer Paid Benefits	12/14/2018	20181214	10.52			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2222.212.00.24.2	Employer Paid Benefits	12/14/2018	20181214	50.12			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2222.212.00.24.3	Employer Paid Benefits	12/14/2018	20181214	56.71			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2222.212.00.24.4	Employer Paid Benefits	12/14/2018	20181214	84.68			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2225.212.00.00.1	Employer Paid Benefits	12/14/2018	20181214	139.71			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2225.212.44.00.1	Employer Paid Benefits	12/14/2018	20181214	55.36			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2310.212.00.00.1	Employer Paid Benefits	12/14/2018	20181214	36.14			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2321.212.42.00.1	Employer Paid Benefits	12/14/2018	20181214	36.16			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2367.212.00.00.1	Employer Paid Benefits	12/14/2018	20181214	294.18			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2367.212.00.00.2	Employer Paid Benefits	12/14/2018	20181214	79.39			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2367.212.00.00.3	Employer Paid Benefits	12/14/2018	20181214	79.78			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2367.212.00.00.4	Employer Paid Benefits	12/14/2018	20181214	51.63			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2367.212.00.00.5	Employer Paid Benefits	12/14/2018	20181214	58.99			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2367.212.00.00.6	Employer Paid Benefits	12/14/2018	20181214	1.20			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2410.212.00.00.2	Employer Paid Benefits	12/14/2018	20181214	133.75			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2410.212.00.00.3	Employer Paid Benefits	12/14/2018	20181214	90.76			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2410.212.00.00.5	Employer Paid Benefits	12/14/2018	20181214	63.04			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2410.212.44.00.2	Employer Paid Benefits	12/14/2018	20181214	41.54			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2410.212.44.00.3	Employer Paid Benefits	12/14/2018	20181214	41.54			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2410.212.44.00.4	Employer Paid Benefits	12/14/2018	20181214	41.54			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2410.212.44.00.5	Employer Paid Benefits	12/14/2018	20181214	41.54			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2520.212.00.00.1	Employer Paid Benefits	12/14/2018	20181214	202.87			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2520.212.42.00.1	Employer Paid Benefits	12/14/2018	20181214	152.60			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2520.212.45.00.1	Employer Paid Benefits	12/14/2018	20181214	247.54			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2541.212.00.00.1	Employer Paid Benefits	12/14/2018	20181214	79.15			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2542.212.00.00.1	Employer Paid Benefits	12/14/2018	20181214	457.49			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2542.212.00.00.2	Employer Paid Benefits	12/14/2018	20181214	528.43			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR



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50.2542.212.00.00.3	Employer Paid Benefits	12/14/2018	20181214	309.02			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2542.212.00.00.4	Employer Paid Benefits	12/14/2018	20181214	216.29			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2542.212.00.00.5	Employer Paid Benefits	12/14/2018	20181214	282.42			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2542.212.00.00.6	Employer Paid Benefits	12/14/2018	20181214	10.79			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2551.212.00.00.1	Employer Paid Benefits	12/14/2018	20181214	106.83			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2552.212.00.00.1	Employer Paid Benefits	12/14/2018	20181214	671.13			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2552.212.82.00.1	Employer Paid Benefits	12/14/2018	20181214	148.33			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2553.212.00.00.1	Employer Paid Benefits	12/14/2018	20181214	49.26			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2553.212.82.00.1	Employer Paid Benefits	12/14/2018	20181214	101.67			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2553.212.84.00.1	Employer Paid Benefits	12/14/2018	20181214	73.36			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2554.212.00.00.1	Employer Paid Benefits	12/14/2018	20181214	238.24			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2562.212.00.00.1	Employer Paid Benefits	12/14/2018	20181214	94.95			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2562.212.00.00.2	Employer Paid Benefits	12/14/2018	20181214	209.10			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2562.212.00.00.3	Employer Paid Benefits	12/14/2018	20181214	167.87			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2562.212.00.00.4	Employer Paid Benefits	12/14/2018	20181214	195.36			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2562.212.00.00.5	Employer Paid Benefits	12/14/2018	20181214	130.95			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2569.212.00.00.2	Employer Paid Benefits	12/14/2018	20181214	11.87			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2569.212.00.00.4	Employer Paid Benefits	12/14/2018	20181214	19.28			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2569.212.00.00.5	Employer Paid Benefits	12/14/2018	20181214	18.18			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
80.2367.212.00.00.1	Employer Paid Benefits	12/14/2018	20181214	27.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
80.2367.212.00.00.2	Employer Paid Benefits	12/14/2018	20181214	9.12			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
80.481.5400.1	P/R Vendor Withholding	12/14/2018	20181214	220.18			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
<b>Check #20181214 Total:</b>				<b>\$10,974.28</b>				
10.1500.212.40.00.2	Employer Paid Benefits	12/28/2018	20181228	82.12			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2225.212.44.00.1	Employer Paid Benefits	12/28/2018	20181228	25.42			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2310.212.00.00.1	Employer Paid Benefits	12/28/2018	20181228	12.48			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2321.212.42.00.1	Employer Paid Benefits	12/28/2018	20181228	12.49			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2410.212.44.00.2	Employer Paid Benefits	12/28/2018	20181228	19.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2410.212.44.00.3	Employer Paid Benefits	12/28/2018	20181228	19.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2410.212.44.00.4	Employer Paid Benefits	12/28/2018	20181228	19.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2410.212.44.00.5	Employer Paid Benefits	12/28/2018	20181228	19.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2520.212.00.00.1	Employer Paid Benefits	12/28/2018	20181228	90.39			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2520.212.42.00.1	Employer Paid Benefits	12/28/2018	20181228	64.05			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.2520.212.45.00.1	Employer Paid Benefits	12/28/2018	20181228	109.47			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2562.212.00.00.1	Employer Paid Benefits	12/28/2018	20181228	40.27			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.481.5400.1	P/R Vendor Withholding	12/28/2018	20181228	1,966.94			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
20.2541.212.00.00.1	Employer Paid Benefits	12/28/2018	20181228	33.57			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
20.481.5400.1	P/R Vendor Withholding	12/28/2018	20181228	105.92			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
40.2551.212.00.00.1	Employer Paid Benefits	12/28/2018	20181228	45.31			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
40.481.5400.1	P/R Vendor Withholding	12/28/2018	20181228	763.92			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.1102.212.00.22.3	Employer Paid Benefits	12/28/2018	20181228	82.88			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.1103.212.00.24.2	Employer Paid Benefits	12/28/2018	20181228	93.28			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.1110.212.00.22.4	Employer Paid Benefits	12/28/2018	20181228	130.61			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.1110.212.00.22.5	Employer Paid Benefits	12/28/2018	20181228	425.42			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.1251.212.86.00.4	Employer Paid Benefits	12/28/2018	20181228	171.97			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.1500.212.00.00.3	Employer Paid Benefits	12/28/2018	20181228	5.31			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.1500.212.40.00.2	Employer Paid Benefits	12/28/2018	20181228	193.61			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.1900.212.00.00.2	Employer Paid Benefits	12/28/2018	20181228	68.28			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2134.212.00.00.4	Employer Paid Benefits	12/28/2018	20181228	27.47			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2134.212.00.00.5	Employer Paid Benefits	12/28/2018	20181228	27.47			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2134.212.00.22.3	Employer Paid Benefits	12/28/2018	20181228	19.77			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2190.212.00.00.1	Employer Paid Benefits	12/28/2018	20181228	17.68			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2190.212.00.00.4	Employer Paid Benefits	12/28/2018	20181228	10.52			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2222.212.00.24.2	Employer Paid Benefits	12/28/2018	20181228	66.83			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2222.212.00.24.3	Employer Paid Benefits	12/28/2018	20181228	56.71			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2222.212.00.24.4	Employer Paid Benefits	12/28/2018	20181228	85.62			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2225.212.00.00.1	Employer Paid Benefits	12/28/2018	20181228	139.71			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2225.212.44.00.1	Employer Paid Benefits	12/28/2018	20181228	59.98			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2310.212.00.00.1	Employer Paid Benefits	12/28/2018	20181228	29.45			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2321.212.42.00.1	Employer Paid Benefits	12/28/2018	20181228	29.44			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2367.212.00.00.1	Employer Paid Benefits	12/28/2018	20181228	282.93			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2367.212.00.00.2	Employer Paid Benefits	12/28/2018	20181228	78.11			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2367.212.00.00.3	Employer Paid Benefits	12/28/2018	20181228	52.34			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2367.212.00.00.4	Employer Paid Benefits	12/28/2018	20181228	51.37			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2367.212.00.00.5	Employer Paid Benefits	12/28/2018	20181228	58.58			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2367.212.00.00.6	Employer Paid Benefits	12/28/2018	20181228	1.20			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2410.212.00.00.2	Employer Paid Benefits	12/28/2018	20181228	145.89			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2410.212.00.00.3	Employer Paid Benefits	12/28/2018	20181228	91.44			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2410.212.00.00.5	Employer Paid Benefits	12/28/2018	20181228	65.06			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR



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50.2410.212.44.00.2	Employer Paid Benefits	12/28/2018	20181228	45.00			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2410.212.44.00.3	Employer Paid Benefits	12/28/2018	20181228	45.00			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2410.212.44.00.4	Employer Paid Benefits	12/28/2018	20181228	45.00			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2410.212.44.00.5	Employer Paid Benefits	12/28/2018	20181228	45.00			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2520.212.00.00.1	Employer Paid Benefits	12/28/2018	20181228	213.12			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2520.212.42.00.1	Employer Paid Benefits	12/28/2018	20181228	151.01			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2520.212.45.00.1	Employer Paid Benefits	12/28/2018	20181228	258.11			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2541.212.00.00.1	Employer Paid Benefits	12/28/2018	20181228	79.15			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2542.212.00.00.1	Employer Paid Benefits	12/28/2018	20181228	435.86			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2542.212.00.00.2	Employer Paid Benefits	12/28/2018	20181228	532.22			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2542.212.00.00.3	Employer Paid Benefits	12/28/2018	20181228	311.66			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2542.212.00.00.4	Employer Paid Benefits	12/28/2018	20181228	215.05			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2542.212.00.00.5	Employer Paid Benefits	12/28/2018	20181228	280.07			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2542.212.00.00.6	Employer Paid Benefits	12/28/2018	20181228	10.79			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2551.212.00.00.1	Employer Paid Benefits	12/28/2018	20181228	106.83			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2552.212.00.00.1	Employer Paid Benefits	12/28/2018	20181228	741.78			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2552.212.82.00.1	Employer Paid Benefits	12/28/2018	20181228	166.45			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2553.212.00.00.1	Employer Paid Benefits	12/28/2018	20181228	160.94			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2553.212.82.00.1	Employer Paid Benefits	12/28/2018	20181228	95.55			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2553.212.84.00.1	Employer Paid Benefits	12/28/2018	20181228	93.11			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2554.212.00.00.1	Employer Paid Benefits	12/28/2018	20181228	212.82			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2562.212.00.00.1	Employer Paid Benefits	12/28/2018	20181228	94.95			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2562.212.00.00.2	Employer Paid Benefits	12/28/2018	20181228	209.10			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2562.212.00.00.3	Employer Paid Benefits	12/28/2018	20181228	146.60			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2562.212.00.00.4	Employer Paid Benefits	12/28/2018	20181228	180.86			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2562.212.00.00.5	Employer Paid Benefits	12/28/2018	20181228	136.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2569.212.00.00.3	Employer Paid Benefits	12/28/2018	20181228	3.54			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2569.212.00.00.4	Employer Paid Benefits	12/28/2018	20181228	19.28			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.2569.212.00.00.5	Employer Paid Benefits	12/28/2018	20181228	22.73			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
80.2367.212.00.00.1	Employer Paid Benefits	12/28/2018	20181228	23.68			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
80.2367.212.00.00.2	Employer Paid Benefits	12/28/2018	20181228	9.12			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
80.481.5400.1	P/R Vendor Withholding	12/28/2018	20181228	205.79			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR

**Check #20181228 Total: \$11,294.16**

**Vendor Total: \$67,781.91**

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
<b>IL Music Educators Assoc. #8040</b>								
7270 W. College Dr. Suite 201, Palos Heights IL 60463								
10.1500.690.53.00.2	HS Band Festival (S.Lin)	10/15/2018	98162	20.00	FESTIVAL			
10.1500.690.53.00.3	JrH Band Festival (A.Cline-Flute)	10/15/2018	98162	20.00	FESTIVAL			
10.1500.690.54.00.2	HS Chorus Festival (L.Duduit, B.Ellidge, R.Ray,	10/15/2018	98162	100.00	FESTIVAL			
10.1500.690.54.00.3	JrH Chorus Festival (C.Adams, C.Manuel, M.Sc	10/15/2018	98162	60.00	FESTIVAL			
<b>Check #98162 Total:</b>				<b>\$200.00</b>				
<b>Vendor Total:</b>				<b>\$200.00</b>				
<b>IL Principals Association #7369</b>								
2940 Baker Dr., Springfield IL 62703								
10.2415.640.00.00.2	HS Principal Dues and Fees - Heath Strom IPA I	10/12/2018	98105	369.58	HSTROM MI			
10.2210.300.00.00.4	Linc Improv of Instruction - Conference for K.Mill	12/20/2018	98619	290.00	012918 CON			
10.2210.300.00.00.2	HS Improv of Instruction - H.Strom PSAT/SAT or	01/18/2019	98688	195.00	020619			
10.2210.300.00.00.2	HS Improv of Instruction - H.Strom Family Engag	01/18/2019	98688	195.00	031219			
<b>Check #98688 Total:</b>				<b>\$390.00</b>				
<b>Vendor Total:</b>				<b>\$1,049.58</b>				
<b>IL Sch. Visually Impaired #10247</b>								
Attn: Business Office 658 E. State Street, Jacksonville IL 62650								
40.2559.331.00.00.1	Pupil Transportation - B.Roach 2 trips - 08/31/20	11/15/2018	98301	126.00	AUG-OCT 21			
<b>Vendor Total:</b>				<b>\$126.00</b>				
<b>IL State Board Education #10965</b>								
100 N. First St., N-330 Sch Business Serv Div., Springfield IL 62777-0001								
10.4190.690.00.00.15	Healthy Com Inv Grant FY18 Payment - Refund	12/05/2018	98478	11,519.00	110718 REF			
<b>Vendor Total:</b>				<b>\$11,519.00</b>				
<b>IRS Taxpayment EFT #10022</b>								
,								
10.481.5200.1	P/R Vendor Withholding	10/19/2018	20181019	21,251.34			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5700.1	P/R Vendor Withholding	10/19/2018	20181019	3,424.26			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5800.1	P/R Vendor Withholding	10/19/2018	20181019	3,445.90			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5200.1	P/R Vendor Withholding	10/19/2018	20181019	283.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.481.5700.1	P/R Vendor Withholding	10/19/2018	20181019	239.21			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5800.1	P/R Vendor Withholding	10/19/2018	20181019	55.94			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5200.1	P/R Vendor Withholding	10/19/2018	20181019	1,039.32			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5700.1	P/R Vendor Withholding	10/19/2018	20181019	957.21			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5800.1	P/R Vendor Withholding	10/19/2018	20181019	223.87			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1100.214.87.00.4	Employer Paid Benefits	10/19/2018	20181019	22.05			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1102.213.00.22.3	Employer Paid Benefits	10/19/2018	20181019	36.17			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1102.214.00.00.3	Employer Paid Benefits	10/19/2018	20181019	382.97			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1102.214.00.02.3	Employer Paid Benefits	10/19/2018	20181019	6.58			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1102.214.00.05.3	Employer Paid Benefits	10/19/2018	20181019	25.16			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1102.214.00.12.3	Employer Paid Benefits	10/19/2018	20181019	13.44			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1102.214.00.22.3	Employer Paid Benefits	10/19/2018	20181019	8.46			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.213.00.24.2	Employer Paid Benefits	10/19/2018	20181019	62.48			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.214.00.00.2	Employer Paid Benefits	10/19/2018	20181019	469.63			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.214.00.02.2	Employer Paid Benefits	10/19/2018	20181019	15.36			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.214.00.12.2	Employer Paid Benefits	10/19/2018	20181019	7.89			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.214.00.24.2	Employer Paid Benefits	10/19/2018	20181019	14.61			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.214.00.26.2	Employer Paid Benefits	10/19/2018	20181019	3.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.214.00.70.2	Employer Paid Benefits	10/19/2018	20181019	7.06			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.214.03.00.10	Employer Paid Benefits	10/19/2018	20181019	0.96			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.214.85.03.2	Employer Paid Benefits	10/19/2018	20181019	0.96			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.213.00.22.4	Employer Paid Benefits	10/19/2018	20181019	76.32			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.213.00.22.5	Employer Paid Benefits	10/19/2018	20181019	236.56			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.00.4	Employer Paid Benefits	10/19/2018	20181019	312.02			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.00.5	Employer Paid Benefits	10/19/2018	20181019	332.93			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.02.4	Employer Paid Benefits	10/19/2018	20181019	10.60			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.02.5	Employer Paid Benefits	10/19/2018	20181019	10.59			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.05.4	Employer Paid Benefits	10/19/2018	20181019	16.27			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.05.5	Employer Paid Benefits	10/19/2018	20181019	40.90			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.12.4	Employer Paid Benefits	10/19/2018	20181019	24.81			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.12.5	Employer Paid Benefits	10/19/2018	20181019	18.13			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.22.4	Employer Paid Benefits	10/19/2018	20181019	17.85			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.22.5	Employer Paid Benefits	10/19/2018	20181019	55.32			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1220.214.00.00.4	Employer Paid Benefits	10/19/2018	20181019	5.08			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1221.213.00.00.2	Employer Paid Benefits	10/19/2018	20181019	7.67			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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50.1221.213.00.00.5	Employer Paid Benefits	10/19/2018	20181019	3.77			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1221.214.00.00.2	Employer Paid Benefits	10/19/2018	20181019	1.80			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1221.214.00.00.5	Employer Paid Benefits	10/19/2018	20181019	0.88			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1250.214.00.00.3	Employer Paid Benefits	10/19/2018	20181019	17.51			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1250.214.00.00.4	Employer Paid Benefits	10/19/2018	20181019	34.56			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1250.214.86.00.3	Employer Paid Benefits	10/19/2018	20181019	34.06			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1250.214.86.00.4	Employer Paid Benefits	10/19/2018	20181019	26.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1250.214.86.00.5	Employer Paid Benefits	10/19/2018	20181019	54.10			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1251.213.86.00.4	Employer Paid Benefits	10/19/2018	20181019	88.45			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1251.214.86.00.4	Employer Paid Benefits	10/19/2018	20181019	20.69			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1400.214.00.01.2	Employer Paid Benefits	10/19/2018	20181019	23.97			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1400.214.00.09.2	Employer Paid Benefits	10/19/2018	20181019	23.83			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1400.214.00.10.2	Employer Paid Benefits	10/19/2018	20181019	14.00			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1400.214.00.10.3	Employer Paid Benefits	10/19/2018	20181019	14.01			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1400.214.00.14.2	Employer Paid Benefits	10/19/2018	20181019	61.75			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1400.214.89.00.2	Employer Paid Benefits	10/19/2018	20181019	13.16			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1500.213.00.00.2	Employer Paid Benefits	10/19/2018	20181019	4.03			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1500.213.00.00.3	Employer Paid Benefits	10/19/2018	20181019	4.96			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1500.213.40.00.2	Employer Paid Benefits	10/19/2018	20181019	147.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1500.214.00.00.2	Employer Paid Benefits	10/19/2018	20181019	0.94			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1500.214.00.00.3	Employer Paid Benefits	10/19/2018	20181019	1.16			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1500.214.40.00.2	Employer Paid Benefits	10/19/2018	20181019	199.30			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1500.214.68.00.2	Employer Paid Benefits	10/19/2018	20181019	58.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1700.214.00.00.2	Employer Paid Benefits	10/19/2018	20181019	23.03			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1900.213.00.00.2	Employer Paid Benefits	10/19/2018	20181019	39.65			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1900.214.00.00.2	Employer Paid Benefits	10/19/2018	20181019	9.27			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2122.214.00.00.2	Employer Paid Benefits	10/19/2018	20181019	42.81			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2122.214.00.00.3	Employer Paid Benefits	10/19/2018	20181019	19.47			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2134.213.00.00.4	Employer Paid Benefits	10/19/2018	20181019	16.06			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2134.213.00.00.5	Employer Paid Benefits	10/19/2018	20181019	16.06			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2134.213.00.22.3	Employer Paid Benefits	10/19/2018	20181019	27.54			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2134.214.00.00.2	Employer Paid Benefits	10/19/2018	20181019	6.61			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2134.214.00.00.3	Employer Paid Benefits	10/19/2018	20181019	4.79			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2134.214.00.00.4	Employer Paid Benefits	10/19/2018	20181019	3.76			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2134.214.00.00.5	Employer Paid Benefits	10/19/2018	20181019	3.76			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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50.2134.214.00.22.3	Employer Paid Benefits	10/19/2018	20181019	6.44			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2190.213.00.00.1	Employer Paid Benefits	10/19/2018	20181019	25.46			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2190.213.00.00.4	Employer Paid Benefits	10/19/2018	20181019	6.15			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2190.214.00.00.1	Employer Paid Benefits	10/19/2018	20181019	5.95			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2190.214.00.00.4	Employer Paid Benefits	10/19/2018	20181019	1.44			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2210.214.00.00.2	Employer Paid Benefits	10/19/2018	20181019	1.49			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2222.213.00.24.2	Employer Paid Benefits	10/19/2018	20181019	29.29			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2222.213.00.24.3	Employer Paid Benefits	10/19/2018	20181019	33.14			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2222.213.00.24.4	Employer Paid Benefits	10/19/2018	20181019	50.58			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2222.213.00.24.5	Employer Paid Benefits	10/19/2018	20181019	19.72			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2222.214.00.24.2	Employer Paid Benefits	10/19/2018	20181019	6.85			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2222.214.00.24.3	Employer Paid Benefits	10/19/2018	20181019	7.75			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2222.214.00.24.4	Employer Paid Benefits	10/19/2018	20181019	11.83			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2222.214.00.24.5	Employer Paid Benefits	10/19/2018	20181019	4.61			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2225.213.00.00.1	Employer Paid Benefits	10/19/2018	20181019	81.64			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2225.213.44.00.1	Employer Paid Benefits	10/19/2018	20181019	32.15			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2225.214.00.00.1	Employer Paid Benefits	10/19/2018	20181019	46.16			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2225.214.44.00.1	Employer Paid Benefits	10/19/2018	20181019	7.54			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2230.214.00.00.1	Employer Paid Benefits	10/19/2018	20181019	35.00			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2310.213.00.00.1	Employer Paid Benefits	10/19/2018	20181019	20.31			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2310.214.00.00.1	Employer Paid Benefits	10/19/2018	20181019	4.74			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2321.213.42.00.1	Employer Paid Benefits	10/19/2018	20181019	20.30			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2321.214.00.00.1	Employer Paid Benefits	10/19/2018	20181019	59.39			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2321.214.42.00.1	Employer Paid Benefits	10/19/2018	20181019	4.75			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.213.00.00.1	Employer Paid Benefits	10/19/2018	20181019	174.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.213.00.00.2	Employer Paid Benefits	10/19/2018	20181019	47.40			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.213.00.00.3	Employer Paid Benefits	10/19/2018	20181019	45.49			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.213.00.00.4	Employer Paid Benefits	10/19/2018	20181019	29.79			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.213.00.00.5	Employer Paid Benefits	10/19/2018	20181019	34.31			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.213.00.00.6	Employer Paid Benefits	10/19/2018	20181019	0.70			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.214.00.00.1	Employer Paid Benefits	10/19/2018	20181019	55.57			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.214.00.00.2	Employer Paid Benefits	10/19/2018	20181019	39.17			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.214.00.00.3	Employer Paid Benefits	10/19/2018	20181019	25.99			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.214.00.00.4	Employer Paid Benefits	10/19/2018	20181019	16.26			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.214.00.00.5	Employer Paid Benefits	10/19/2018	20181019	17.79			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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50.2367.214.00.00.6	Employer Paid Benefits	10/19/2018	20181019	0.16			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.213.00.00.2	Employer Paid Benefits	10/19/2018	20181019	86.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.213.00.00.3	Employer Paid Benefits	10/19/2018	20181019	57.00			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.213.00.00.4	Employer Paid Benefits	10/19/2018	20181019	26.78			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.213.00.00.5	Employer Paid Benefits	10/19/2018	20181019	46.65			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.213.44.00.2	Employer Paid Benefits	10/19/2018	20181019	24.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.213.44.00.3	Employer Paid Benefits	10/19/2018	20181019	24.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.213.44.00.4	Employer Paid Benefits	10/19/2018	20181019	24.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.213.44.00.5	Employer Paid Benefits	10/19/2018	20181019	24.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.214.00.00.2	Employer Paid Benefits	10/19/2018	20181019	20.17			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.214.00.00.3	Employer Paid Benefits	10/19/2018	20181019	13.33			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.214.00.00.4	Employer Paid Benefits	10/19/2018	20181019	6.26			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.214.00.00.5	Employer Paid Benefits	10/19/2018	20181019	10.91			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.214.44.00.2	Employer Paid Benefits	10/19/2018	20181019	5.63			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.214.44.00.3	Employer Paid Benefits	10/19/2018	20181019	5.63			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.214.44.00.4	Employer Paid Benefits	10/19/2018	20181019	5.63			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.214.44.00.5	Employer Paid Benefits	10/19/2018	20181019	5.63			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2415.214.00.00.2	Employer Paid Benefits	10/19/2018	20181019	31.04			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2415.214.00.00.3	Employer Paid Benefits	10/19/2018	20181019	32.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2415.214.00.00.4	Employer Paid Benefits	10/19/2018	20181019	27.88			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2415.214.00.00.5	Employer Paid Benefits	10/19/2018	20181019	29.26			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2415.214.61.00.2	Employer Paid Benefits	10/19/2018	20181019	33.31			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2520.213.00.00.1	Employer Paid Benefits	10/19/2018	20181019	125.54			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2520.213.42.00.1	Employer Paid Benefits	10/19/2018	20181019	88.34			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2520.213.45.00.1	Employer Paid Benefits	10/19/2018	20181019	144.65			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2520.214.00.00.1	Employer Paid Benefits	10/19/2018	20181019	29.36			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2520.214.42.00.1	Employer Paid Benefits	10/19/2018	20181019	20.66			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2520.214.45.00.1	Employer Paid Benefits	10/19/2018	20181019	33.83			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2541.213.00.00.1	Employer Paid Benefits	10/19/2018	20181019	46.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2541.214.00.00.1	Employer Paid Benefits	10/19/2018	20181019	10.81			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.213.00.00.1	Employer Paid Benefits	10/19/2018	20181019	315.66			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.213.00.00.2	Employer Paid Benefits	10/19/2018	20181019	352.49			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.213.00.00.3	Employer Paid Benefits	10/19/2018	20181019	179.44			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.213.00.00.4	Employer Paid Benefits	10/19/2018	20181019	129.30			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.213.00.00.5	Employer Paid Benefits	10/19/2018	20181019	164.30			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
50.2542.213.00.00.6	Employer Paid Benefits	10/19/2018	20181019	6.31			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.214.00.00.1	Employer Paid Benefits	10/19/2018	20181019	73.83			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.214.00.00.2	Employer Paid Benefits	10/19/2018	20181019	82.43			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.214.00.00.3	Employer Paid Benefits	10/19/2018	20181019	41.97			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.214.00.00.4	Employer Paid Benefits	10/19/2018	20181019	30.24			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.214.00.00.5	Employer Paid Benefits	10/19/2018	20181019	38.42			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.214.00.00.6	Employer Paid Benefits	10/19/2018	20181019	1.48			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2551.213.00.00.1	Employer Paid Benefits	10/19/2018	20181019	62.42			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2551.214.00.00.1	Employer Paid Benefits	10/19/2018	20181019	14.60			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2552.213.00.00.1	Employer Paid Benefits	10/19/2018	20181019	447.48			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2552.213.82.00.1	Employer Paid Benefits	10/19/2018	20181019	123.87			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2552.214.00.00.1	Employer Paid Benefits	10/19/2018	20181019	104.67			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2552.214.82.00.1	Employer Paid Benefits	10/19/2018	20181019	28.97			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2553.213.00.00.1	Employer Paid Benefits	10/19/2018	20181019	52.52			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2553.213.82.00.1	Employer Paid Benefits	10/19/2018	20181019	72.28			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2553.213.84.00.1	Employer Paid Benefits	10/19/2018	20181019	67.24			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2553.214.00.00.1	Employer Paid Benefits	10/19/2018	20181019	12.28			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2553.214.82.00.1	Employer Paid Benefits	10/19/2018	20181019	16.90			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2553.214.84.00.1	Employer Paid Benefits	10/19/2018	20181019	15.72			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2554.213.00.00.1	Employer Paid Benefits	10/19/2018	20181019	131.40			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2554.214.00.00.1	Employer Paid Benefits	10/19/2018	20181019	30.73			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.213.00.00.1	Employer Paid Benefits	10/19/2018	20181019	65.73			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.213.00.00.2	Employer Paid Benefits	10/19/2018	20181019	183.20			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.213.00.00.3	Employer Paid Benefits	10/19/2018	20181019	103.38			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.213.00.00.4	Employer Paid Benefits	10/19/2018	20181019	123.44			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.213.00.00.5	Employer Paid Benefits	10/19/2018	20181019	118.68			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.214.00.00.1	Employer Paid Benefits	10/19/2018	20181019	15.37			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.214.00.00.2	Employer Paid Benefits	10/19/2018	20181019	42.86			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.214.00.00.3	Employer Paid Benefits	10/19/2018	20181019	24.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.214.00.00.4	Employer Paid Benefits	10/19/2018	20181019	28.87			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.214.00.00.5	Employer Paid Benefits	10/19/2018	20181019	27.76			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2569.213.00.00.2	Employer Paid Benefits	10/19/2018	20181019	53.74			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2569.213.00.00.3	Employer Paid Benefits	10/19/2018	20181019	17.55			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2569.213.00.00.4	Employer Paid Benefits	10/19/2018	20181019	22.32			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2569.213.00.00.5	Employer Paid Benefits	10/19/2018	20181019	24.40			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	



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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
50.2569.214.00.00.2	Employer Paid Benefits	10/19/2018	20181019	12.57			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2569.214.00.00.3	Employer Paid Benefits	10/19/2018	20181019	4.10			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2569.214.00.00.4	Employer Paid Benefits	10/19/2018	20181019	5.21			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2569.214.00.00.5	Employer Paid Benefits	10/19/2018	20181019	5.71			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.3700.214.86.00.7	Employer Paid Benefits	10/19/2018	20181019	4.41			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5200.1	P/R Vendor Withholding	10/19/2018	20181019	1,105.18			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5700.1	P/R Vendor Withholding	10/19/2018	20181019	331.78			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5800.1	P/R Vendor Withholding	10/19/2018	20181019	154.94			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #20181019 Total:</b>				<b>\$41,345.56</b>				
10.481.5200.1	P/R Vendor Withholding	10/20/2018	20181020	12.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5700.1	P/R Vendor Withholding	10/20/2018	20181020	10.90			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5700.1	P/R Vendor Withholding	10/20/2018	20181020	1.43			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5800.1	P/R Vendor Withholding	10/20/2018	20181020	2.55			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5800.1	P/R Vendor Withholding	10/20/2018	20181020	0.34			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.213.00.00.1	Employer Paid Benefits	10/20/2018	20181020	10.90			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.213.00.00.3	Employer Paid Benefits	10/20/2018	20181020	1.43			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.214.00.00.1	Employer Paid Benefits	10/20/2018	20181020	2.55			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.214.00.00.3	Employer Paid Benefits	10/20/2018	20181020	0.34			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #20181020 Total:</b>				<b>\$42.94</b>				
10.481.5200.1	P/R Vendor Withholding	10/25/2018	20181025	146.00			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5800.1	P/R Vendor Withholding	10/25/2018	20181025	23.31			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1102.214.00.12.3	Employer Paid Benefits	10/25/2018	20181025	13.29			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.214.00.12.2	Employer Paid Benefits	10/25/2018	20181025	2.05			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.12.4	Employer Paid Benefits	10/25/2018	20181025	5.11			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1500.214.40.00.2	Employer Paid Benefits	10/25/2018	20181025	2.86			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #20181025 Total:</b>				<b>\$192.62</b>				
10.481.5200.1	P/R Vendor Withholding	11/02/2018	2018112	20,121.01			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5700.1	P/R Vendor Withholding	11/02/2018	2018112	3,499.37			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5800.1	P/R Vendor Withholding	11/02/2018	2018112	3,279.49			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5200.1	P/R Vendor Withholding	11/02/2018	2018112	260.87			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5700.1	P/R Vendor Withholding	11/02/2018	2018112	216.71			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5800.1	P/R Vendor Withholding	11/02/2018	2018112	50.67			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5200.1	P/R Vendor Withholding	11/02/2018	2018112	982.90			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	



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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.481.5700.1	P/R Vendor Withholding	11/02/2018	2018112	936.83			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5800.1	P/R Vendor Withholding	11/02/2018	2018112	219.10			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1100.214.87.00.4	Employer Paid Benefits	11/02/2018	2018112	22.05			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1102.213.00.22.3	Employer Paid Benefits	11/02/2018	2018112	42.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1102.214.00.00.3	Employer Paid Benefits	11/02/2018	2018112	387.70			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1102.214.00.02.3	Employer Paid Benefits	11/02/2018	2018112	6.58			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1102.214.00.05.3	Employer Paid Benefits	11/02/2018	2018112	25.16			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1102.214.00.12.3	Employer Paid Benefits	11/02/2018	2018112	26.66			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1102.214.00.22.3	Employer Paid Benefits	11/02/2018	2018112	9.87			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.213.00.12.2	Employer Paid Benefits	11/02/2018	2018112	8.99			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.213.00.24.2	Employer Paid Benefits	11/02/2018	2018112	54.51			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.214.00.00.2	Employer Paid Benefits	11/02/2018	2018112	468.24			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.214.00.02.2	Employer Paid Benefits	11/02/2018	2018112	15.36			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.214.00.12.2	Employer Paid Benefits	11/02/2018	2018112	12.01			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.214.00.24.2	Employer Paid Benefits	11/02/2018	2018112	12.75			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.214.00.26.2	Employer Paid Benefits	11/02/2018	2018112	2.23			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.214.00.70.2	Employer Paid Benefits	11/02/2018	2018112	7.06			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.214.03.00.10	Employer Paid Benefits	11/02/2018	2018112	1.28			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.214.85.03.2	Employer Paid Benefits	11/02/2018	2018112	0.96			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.213.00.22.4	Employer Paid Benefits	11/02/2018	2018112	76.32			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.213.00.22.5	Employer Paid Benefits	11/02/2018	2018112	242.58			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.00.4	Employer Paid Benefits	11/02/2018	2018112	313.30			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.00.5	Employer Paid Benefits	11/02/2018	2018112	340.21			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.02.4	Employer Paid Benefits	11/02/2018	2018112	10.60			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.02.5	Employer Paid Benefits	11/02/2018	2018112	10.59			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.05.4	Employer Paid Benefits	11/02/2018	2018112	16.27			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.05.5	Employer Paid Benefits	11/02/2018	2018112	40.90			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.12.4	Employer Paid Benefits	11/02/2018	2018112	20.86			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.12.5	Employer Paid Benefits	11/02/2018	2018112	18.13			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.22.4	Employer Paid Benefits	11/02/2018	2018112	17.85			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.22.5	Employer Paid Benefits	11/02/2018	2018112	56.73			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1125.214.00.00.5	Employer Paid Benefits	11/02/2018	2018112	1.27			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1126.213.00.00.5	Employer Paid Benefits	11/02/2018	2018112	3.21			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1126.214.00.00.5	Employer Paid Benefits	11/02/2018	2018112	0.75			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1220.214.00.00.2	Employer Paid Benefits	11/02/2018	2018112	1.26			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
50.1220.214.00.00.3	Employer Paid Benefits	11/02/2018	2018112	5.08			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1220.214.00.00.4	Employer Paid Benefits	11/02/2018	2018112	1.27			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1220.214.00.00.5	Employer Paid Benefits	11/02/2018	2018112	0.32			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1221.213.00.00.2	Employer Paid Benefits	11/02/2018	2018112	3.77			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1221.213.00.00.5	Employer Paid Benefits	11/02/2018	2018112	4.46			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1221.214.00.00.2	Employer Paid Benefits	11/02/2018	2018112	0.88			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1221.214.00.00.5	Employer Paid Benefits	11/02/2018	2018112	1.04			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1225.214.00.00.5	Employer Paid Benefits	11/02/2018	2018112	0.32			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1250.214.00.00.3	Employer Paid Benefits	11/02/2018	2018112	17.51			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1250.214.00.00.4	Employer Paid Benefits	11/02/2018	2018112	34.56			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1250.214.86.00.3	Employer Paid Benefits	11/02/2018	2018112	34.06			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1250.214.86.00.4	Employer Paid Benefits	11/02/2018	2018112	26.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1250.214.86.00.5	Employer Paid Benefits	11/02/2018	2018112	54.10			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1251.213.86.00.4	Employer Paid Benefits	11/02/2018	2018112	94.47			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1251.214.86.00.4	Employer Paid Benefits	11/02/2018	2018112	22.10			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1400.214.00.01.2	Employer Paid Benefits	11/02/2018	2018112	23.97			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1400.214.00.09.2	Employer Paid Benefits	11/02/2018	2018112	23.83			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1400.214.00.10.2	Employer Paid Benefits	11/02/2018	2018112	14.00			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1400.214.00.10.3	Employer Paid Benefits	11/02/2018	2018112	14.01			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1400.214.00.14.2	Employer Paid Benefits	11/02/2018	2018112	61.75			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1400.214.89.00.2	Employer Paid Benefits	11/02/2018	2018112	13.16			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1500.213.00.00.2	Employer Paid Benefits	11/02/2018	2018112	13.95			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1500.213.00.00.3	Employer Paid Benefits	11/02/2018	2018112	18.60			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1500.213.40.00.2	Employer Paid Benefits	11/02/2018	2018112	113.14			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1500.214.00.00.2	Employer Paid Benefits	11/02/2018	2018112	3.26			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1500.214.00.00.3	Employer Paid Benefits	11/02/2018	2018112	5.82			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1500.214.40.00.2	Employer Paid Benefits	11/02/2018	2018112	29.32			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1700.214.00.00.2	Employer Paid Benefits	11/02/2018	2018112	23.03			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1900.213.00.00.2	Employer Paid Benefits	11/02/2018	2018112	39.65			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1900.214.00.00.2	Employer Paid Benefits	11/02/2018	2018112	9.27			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2122.214.00.00.2	Employer Paid Benefits	11/02/2018	2018112	42.81			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2122.214.00.00.3	Employer Paid Benefits	11/02/2018	2018112	19.47			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2134.213.00.00.4	Employer Paid Benefits	11/02/2018	2018112	15.87			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2134.213.00.00.5	Employer Paid Benefits	11/02/2018	2018112	15.87			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2134.213.00.22.3	Employer Paid Benefits	11/02/2018	2018112	27.54			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
50.2134.214.00.00.2	Employer Paid Benefits	11/02/2018	2018112	6.61			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2134.214.00.00.3	Employer Paid Benefits	11/02/2018	2018112	4.79			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2134.214.00.00.4	Employer Paid Benefits	11/02/2018	2018112	3.71			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2134.214.00.00.5	Employer Paid Benefits	11/02/2018	2018112	3.71			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2134.214.00.22.3	Employer Paid Benefits	11/02/2018	2018112	6.44			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2190.213.00.00.1	Employer Paid Benefits	11/02/2018	2018112	28.64			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2190.213.00.00.4	Employer Paid Benefits	11/02/2018	2018112	6.15			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2190.214.00.00.1	Employer Paid Benefits	11/02/2018	2018112	6.70			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2190.214.00.00.4	Employer Paid Benefits	11/02/2018	2018112	1.44			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2210.214.00.00.2	Employer Paid Benefits	11/02/2018	2018112	3.81			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2210.214.00.00.3	Employer Paid Benefits	11/02/2018	2018112	2.54			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2210.214.00.00.5	Employer Paid Benefits	11/02/2018	2018112	3.80			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2222.213.00.24.2	Employer Paid Benefits	11/02/2018	2018112	34.17			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2222.213.00.24.3	Employer Paid Benefits	11/02/2018	2018112	33.14			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2222.213.00.24.4	Employer Paid Benefits	11/02/2018	2018112	49.76			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2222.213.00.24.5	Employer Paid Benefits	11/02/2018	2018112	19.72			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2222.214.00.24.2	Employer Paid Benefits	11/02/2018	2018112	7.99			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2222.214.00.24.3	Employer Paid Benefits	11/02/2018	2018112	7.75			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2222.214.00.24.4	Employer Paid Benefits	11/02/2018	2018112	11.64			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2222.214.00.24.5	Employer Paid Benefits	11/02/2018	2018112	4.61			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2225.213.00.00.1	Employer Paid Benefits	11/02/2018	2018112	81.64			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2225.213.44.00.1	Employer Paid Benefits	11/02/2018	2018112	33.21			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2225.214.00.00.1	Employer Paid Benefits	11/02/2018	2018112	46.16			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2225.214.44.00.1	Employer Paid Benefits	11/02/2018	2018112	7.77			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2230.214.00.00.1	Employer Paid Benefits	11/02/2018	2018112	35.00			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2310.213.00.00.1	Employer Paid Benefits	11/02/2018	2018112	18.18			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2310.214.00.00.1	Employer Paid Benefits	11/02/2018	2018112	4.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2321.213.42.00.1	Employer Paid Benefits	11/02/2018	2018112	18.17			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2321.214.00.00.1	Employer Paid Benefits	11/02/2018	2018112	59.39			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2321.214.42.00.1	Employer Paid Benefits	11/02/2018	2018112	4.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.213.00.00.1	Employer Paid Benefits	11/02/2018	2018112	166.24			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.213.00.00.2	Employer Paid Benefits	11/02/2018	2018112	47.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.213.00.00.3	Employer Paid Benefits	11/02/2018	2018112	47.63			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.213.00.00.4	Employer Paid Benefits	11/02/2018	2018112	30.03			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.213.00.00.5	Employer Paid Benefits	11/02/2018	2018112	34.10			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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50.2367.213.00.00.6	Employer Paid Benefits	11/02/2018	2018112	0.70			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.214.00.00.1	Employer Paid Benefits	11/02/2018	2018112	53.73			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.214.00.00.2	Employer Paid Benefits	11/02/2018	2018112	39.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.214.00.00.3	Employer Paid Benefits	11/02/2018	2018112	26.49			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.214.00.00.4	Employer Paid Benefits	11/02/2018	2018112	16.32			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.214.00.00.5	Employer Paid Benefits	11/02/2018	2018112	17.73			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.214.00.00.6	Employer Paid Benefits	11/02/2018	2018112	0.16			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.213.00.00.2	Employer Paid Benefits	11/02/2018	2018112	83.83			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.213.00.00.3	Employer Paid Benefits	11/02/2018	2018112	52.54			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.213.00.00.4	Employer Paid Benefits	11/02/2018	2018112	16.60			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.213.00.00.5	Employer Paid Benefits	11/02/2018	2018112	59.16			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.213.44.00.2	Employer Paid Benefits	11/02/2018	2018112	24.88			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.213.44.00.3	Employer Paid Benefits	11/02/2018	2018112	24.88			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.213.44.00.4	Employer Paid Benefits	11/02/2018	2018112	24.88			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.213.44.00.5	Employer Paid Benefits	11/02/2018	2018112	24.88			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.214.00.00.2	Employer Paid Benefits	11/02/2018	2018112	19.60			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.214.00.00.3	Employer Paid Benefits	11/02/2018	2018112	12.29			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.214.00.00.4	Employer Paid Benefits	11/02/2018	2018112	3.88			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.214.00.00.5	Employer Paid Benefits	11/02/2018	2018112	13.84			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.214.44.00.2	Employer Paid Benefits	11/02/2018	2018112	5.82			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.214.44.00.3	Employer Paid Benefits	11/02/2018	2018112	5.82			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.214.44.00.4	Employer Paid Benefits	11/02/2018	2018112	5.82			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.214.44.00.5	Employer Paid Benefits	11/02/2018	2018112	5.82			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2415.214.00.00.2	Employer Paid Benefits	11/02/2018	2018112	31.04			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2415.214.00.00.3	Employer Paid Benefits	11/02/2018	2018112	31.65			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2415.214.00.00.4	Employer Paid Benefits	11/02/2018	2018112	27.88			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2415.214.00.00.5	Employer Paid Benefits	11/02/2018	2018112	29.26			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2415.214.61.00.2	Employer Paid Benefits	11/02/2018	2018112	33.31			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2520.213.00.00.1	Employer Paid Benefits	11/02/2018	2018112	137.52			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2520.213.42.00.1	Employer Paid Benefits	11/02/2018	2018112	86.54			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2520.213.45.00.1	Employer Paid Benefits	11/02/2018	2018112	144.65			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2520.214.00.00.1	Employer Paid Benefits	11/02/2018	2018112	32.17			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2520.214.42.00.1	Employer Paid Benefits	11/02/2018	2018112	20.24			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2520.214.45.00.1	Employer Paid Benefits	11/02/2018	2018112	33.83			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2541.213.00.00.1	Employer Paid Benefits	11/02/2018	2018112	46.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
50.2541.214.00.00.1	Employer Paid Benefits	11/02/2018	2018112	10.81			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.213.00.00.1	Employer Paid Benefits	11/02/2018	2018112	320.55			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.213.00.00.2	Employer Paid Benefits	11/02/2018	2018112	378.29			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.213.00.00.3	Employer Paid Benefits	11/02/2018	2018112	199.71			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.213.00.00.4	Employer Paid Benefits	11/02/2018	2018112	132.96			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.213.00.00.5	Employer Paid Benefits	11/02/2018	2018112	164.12			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.213.00.00.6	Employer Paid Benefits	11/02/2018	2018112	6.31			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.214.00.00.1	Employer Paid Benefits	11/02/2018	2018112	74.96			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.214.00.00.2	Employer Paid Benefits	11/02/2018	2018112	88.47			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.214.00.00.3	Employer Paid Benefits	11/02/2018	2018112	46.70			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.214.00.00.4	Employer Paid Benefits	11/02/2018	2018112	31.10			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.214.00.00.5	Employer Paid Benefits	11/02/2018	2018112	38.38			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.214.00.00.6	Employer Paid Benefits	11/02/2018	2018112	1.48			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2551.213.00.00.1	Employer Paid Benefits	11/02/2018	2018112	62.42			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2551.214.00.00.1	Employer Paid Benefits	11/02/2018	2018112	14.60			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2552.213.00.00.1	Employer Paid Benefits	11/02/2018	2018112	412.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2552.213.82.00.1	Employer Paid Benefits	11/02/2018	2018112	127.96			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2552.214.00.00.1	Employer Paid Benefits	11/02/2018	2018112	96.47			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2552.214.82.00.1	Employer Paid Benefits	11/02/2018	2018112	29.93			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2553.213.00.00.1	Employer Paid Benefits	11/02/2018	2018112	74.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2553.213.82.00.1	Employer Paid Benefits	11/02/2018	2018112	74.86			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2553.213.84.00.1	Employer Paid Benefits	11/02/2018	2018112	74.56			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2553.214.00.00.1	Employer Paid Benefits	11/02/2018	2018112	17.37			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2553.214.82.00.1	Employer Paid Benefits	11/02/2018	2018112	17.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2553.214.84.00.1	Employer Paid Benefits	11/02/2018	2018112	17.44			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2554.213.00.00.1	Employer Paid Benefits	11/02/2018	2018112	110.28			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2554.214.00.00.1	Employer Paid Benefits	11/02/2018	2018112	25.79			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.213.00.00.1	Employer Paid Benefits	11/02/2018	2018112	66.72			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.213.00.00.2	Employer Paid Benefits	11/02/2018	2018112	177.29			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.213.00.00.3	Employer Paid Benefits	11/02/2018	2018112	87.41			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.213.00.00.4	Employer Paid Benefits	11/02/2018	2018112	123.20			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.213.00.00.5	Employer Paid Benefits	11/02/2018	2018112	104.41			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.214.00.00.1	Employer Paid Benefits	11/02/2018	2018112	15.60			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.214.00.00.2	Employer Paid Benefits	11/02/2018	2018112	41.47			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.214.00.00.3	Employer Paid Benefits	11/02/2018	2018112	20.44			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
50.2562.214.00.00.4	Employer Paid Benefits	11/02/2018	2018112	28.81			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.214.00.00.5	Employer Paid Benefits	11/02/2018	2018112	24.42			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2569.213.00.00.2	Employer Paid Benefits	11/02/2018	2018112	60.55			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2569.213.00.00.3	Employer Paid Benefits	11/02/2018	2018112	19.75			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2569.213.00.00.4	Employer Paid Benefits	11/02/2018	2018112	24.47			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2569.213.00.00.5	Employer Paid Benefits	11/02/2018	2018112	25.83			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2569.214.00.00.2	Employer Paid Benefits	11/02/2018	2018112	14.17			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2569.214.00.00.3	Employer Paid Benefits	11/02/2018	2018112	4.62			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2569.214.00.00.4	Employer Paid Benefits	11/02/2018	2018112	5.72			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2569.214.00.00.5	Employer Paid Benefits	11/02/2018	2018112	6.05			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.3700.214.86.00.7	Employer Paid Benefits	11/02/2018	2018112	4.41			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5200.1	P/R Vendor Withholding	11/02/2018	2018112	1,102.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5700.1	P/R Vendor Withholding	11/02/2018	2018112	325.79			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5800.1	P/R Vendor Withholding	11/02/2018	2018112	153.52			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #2018112 Total:</b>				<b>\$39,830.09</b>				
10.481.5200.1	P/R Vendor Withholding	11/16/2018	2018116	22,471.59			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5700.1	P/R Vendor Withholding	11/16/2018	2018116	3,770.79			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5800.1	P/R Vendor Withholding	11/16/2018	2018116	3,548.38			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5200.1	P/R Vendor Withholding	11/16/2018	2018116	261.48			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5700.1	P/R Vendor Withholding	11/16/2018	2018116	217.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5800.1	P/R Vendor Withholding	11/16/2018	2018116	50.79			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5200.1	P/R Vendor Withholding	11/16/2018	2018116	1,014.57			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5700.1	P/R Vendor Withholding	11/16/2018	2018116	962.20			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5800.1	P/R Vendor Withholding	11/16/2018	2018116	225.02			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1100.214.87.00.4	Employer Paid Benefits	11/16/2018	2018116	22.05			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1102.213.00.22.3	Employer Paid Benefits	11/16/2018	2018116	48.22			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1102.214.00.00.3	Employer Paid Benefits	11/16/2018	2018116	388.47			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1102.214.00.02.3	Employer Paid Benefits	11/16/2018	2018116	6.58			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1102.214.00.05.3	Employer Paid Benefits	11/16/2018	2018116	25.16			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1102.214.00.12.3	Employer Paid Benefits	11/16/2018	2018116	26.66			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1102.214.00.22.3	Employer Paid Benefits	11/16/2018	2018116	11.28			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1102.214.00.26.3	Employer Paid Benefits	11/16/2018	2018116	6.54			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.213.00.24.2	Employer Paid Benefits	11/16/2018	2018116	54.51			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.214.00.00.2	Employer Paid Benefits	11/16/2018	2018116	469.47			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
50.1103.214.00.02.2	Employer Paid Benefits	11/16/2018	20181116	15.36			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.214.00.12.2	Employer Paid Benefits	11/16/2018	20181116	9.91			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.214.00.24.2	Employer Paid Benefits	11/16/2018	20181116	12.75			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.214.00.26.2	Employer Paid Benefits	11/16/2018	20181116	2.87			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.214.00.70.2	Employer Paid Benefits	11/16/2018	20181116	7.06			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.214.03.00.10	Employer Paid Benefits	11/16/2018	20181116	0.96			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.214.07.00.2	Employer Paid Benefits	11/16/2018	20181116	0.71			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.214.85.03.2	Employer Paid Benefits	11/16/2018	20181116	0.32			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.213.00.22.4	Employer Paid Benefits	11/16/2018	20181116	77.72			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.213.00.22.5	Employer Paid Benefits	11/16/2018	20181116	251.68			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.00.4	Employer Paid Benefits	11/16/2018	20181116	312.66			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.00.5	Employer Paid Benefits	11/16/2018	20181116	331.76			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.02.4	Employer Paid Benefits	11/16/2018	20181116	10.60			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.02.5	Employer Paid Benefits	11/16/2018	20181116	10.59			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.05.4	Employer Paid Benefits	11/16/2018	20181116	16.27			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.05.5	Employer Paid Benefits	11/16/2018	20181116	40.90			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.12.4	Employer Paid Benefits	11/16/2018	20181116	20.86			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.12.5	Employer Paid Benefits	11/16/2018	20181116	18.13			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.22.4	Employer Paid Benefits	11/16/2018	20181116	18.18			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.22.5	Employer Paid Benefits	11/16/2018	20181116	58.86			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1220.214.00.00.2	Employer Paid Benefits	11/16/2018	20181116	7.61			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1220.214.00.00.3	Employer Paid Benefits	11/16/2018	20181116	1.27			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1221.213.00.00.2	Employer Paid Benefits	11/16/2018	20181116	4.18			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1221.213.00.00.3	Employer Paid Benefits	11/16/2018	20181116	3.63			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1221.213.00.00.4	Employer Paid Benefits	11/16/2018	20181116	1.95			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1221.213.00.00.5	Employer Paid Benefits	11/16/2018	20181116	7.39			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1221.214.00.00.2	Employer Paid Benefits	11/16/2018	20181116	0.98			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1221.214.00.00.3	Employer Paid Benefits	11/16/2018	20181116	0.85			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1221.214.00.00.4	Employer Paid Benefits	11/16/2018	20181116	0.46			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1221.214.00.00.5	Employer Paid Benefits	11/16/2018	20181116	1.73			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1225.214.00.00.5	Employer Paid Benefits	11/16/2018	20181116	1.27			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1250.214.00.00.3	Employer Paid Benefits	11/16/2018	20181116	17.51			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1250.214.00.00.4	Employer Paid Benefits	11/16/2018	20181116	34.56			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1250.214.86.00.3	Employer Paid Benefits	11/16/2018	20181116	34.06			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1250.214.86.00.4	Employer Paid Benefits	11/16/2018	20181116	26.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	



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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
50.1250.214.86.00.5	Employer Paid Benefits	11/16/2018	20181116	54.10			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1251.213.86.00.4	Employer Paid Benefits	11/16/2018	20181116	100.49			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1251.214.86.00.4	Employer Paid Benefits	11/16/2018	20181116	23.51			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1400.214.00.01.2	Employer Paid Benefits	11/16/2018	20181116	23.97			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1400.214.00.09.2	Employer Paid Benefits	11/16/2018	20181116	23.83			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1400.214.00.10.2	Employer Paid Benefits	11/16/2018	20181116	14.00			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1400.214.00.10.3	Employer Paid Benefits	11/16/2018	20181116	14.01			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1400.214.00.14.2	Employer Paid Benefits	11/16/2018	20181116	61.75			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1400.214.89.00.2	Employer Paid Benefits	11/16/2018	20181116	13.16			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1500.213.00.00.2	Employer Paid Benefits	11/16/2018	20181116	22.63			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1500.213.00.00.3	Employer Paid Benefits	11/16/2018	20181116	22.32			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1500.213.40.00.2	Employer Paid Benefits	11/16/2018	20181116	442.86			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1500.213.40.00.3	Employer Paid Benefits	11/16/2018	20181116	24.80			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1500.214.00.00.2	Employer Paid Benefits	11/16/2018	20181116	5.29			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1500.214.00.00.3	Employer Paid Benefits	11/16/2018	20181116	5.23			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1500.214.40.00.2	Employer Paid Benefits	11/16/2018	20181116	313.86			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1500.214.40.00.3	Employer Paid Benefits	11/16/2018	20181116	5.80			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1700.214.00.00.2	Employer Paid Benefits	11/16/2018	20181116	23.03			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1900.213.00.00.2	Employer Paid Benefits	11/16/2018	20181116	40.65			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1900.214.00.00.2	Employer Paid Benefits	11/16/2018	20181116	9.51			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2122.214.00.00.2	Employer Paid Benefits	11/16/2018	20181116	42.81			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2122.214.00.00.3	Employer Paid Benefits	11/16/2018	20181116	19.47			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2134.213.00.00.4	Employer Paid Benefits	11/16/2018	20181116	16.06			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2134.213.00.00.5	Employer Paid Benefits	11/16/2018	20181116	16.06			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2134.213.00.22.3	Employer Paid Benefits	11/16/2018	20181116	27.67			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2134.214.00.00.2	Employer Paid Benefits	11/16/2018	20181116	6.61			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2134.214.00.00.3	Employer Paid Benefits	11/16/2018	20181116	4.79			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2134.214.00.00.4	Employer Paid Benefits	11/16/2018	20181116	3.76			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2134.214.00.00.5	Employer Paid Benefits	11/16/2018	20181116	3.76			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2134.214.00.22.3	Employer Paid Benefits	11/16/2018	20181116	6.47			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2190.213.00.00.1	Employer Paid Benefits	11/16/2018	20181116	32.56			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2190.213.00.00.4	Employer Paid Benefits	11/16/2018	20181116	6.15			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2190.213.00.00.5	Employer Paid Benefits	11/16/2018	20181116	1.90			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2190.214.00.00.1	Employer Paid Benefits	11/16/2018	20181116	7.61			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2190.214.00.00.4	Employer Paid Benefits	11/16/2018	20181116	1.44			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	



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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
50.2190.214.00.00.5	Employer Paid Benefits	11/16/2018	20181116	0.45			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2210.214.00.00.2	Employer Paid Benefits	11/16/2018	20181116	2.54			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2210.214.00.00.3	Employer Paid Benefits	11/16/2018	20181116	6.57			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2222.213.00.24.2	Employer Paid Benefits	11/16/2018	20181116	38.21			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2222.213.00.24.3	Employer Paid Benefits	11/16/2018	20181116	33.14			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2222.213.00.24.4	Employer Paid Benefits	11/16/2018	20181116	49.48			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2222.213.00.24.5	Employer Paid Benefits	11/16/2018	20181116	19.72			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2222.214.00.24.2	Employer Paid Benefits	11/16/2018	20181116	8.94			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2222.214.00.24.3	Employer Paid Benefits	11/16/2018	20181116	7.75			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2222.214.00.24.4	Employer Paid Benefits	11/16/2018	20181116	11.57			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2222.214.00.24.5	Employer Paid Benefits	11/16/2018	20181116	4.61			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2225.213.00.00.1	Employer Paid Benefits	11/16/2018	20181116	81.64			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2225.213.44.00.1	Employer Paid Benefits	11/16/2018	20181116	31.45			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2225.214.00.00.1	Employer Paid Benefits	11/16/2018	20181116	46.16			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2225.214.44.00.1	Employer Paid Benefits	11/16/2018	20181116	7.36			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2230.214.00.00.1	Employer Paid Benefits	11/16/2018	20181116	35.00			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2310.213.00.00.1	Employer Paid Benefits	11/16/2018	20181116	17.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2310.214.00.00.1	Employer Paid Benefits	11/16/2018	20181116	4.03			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2321.213.42.00.1	Employer Paid Benefits	11/16/2018	20181116	17.21			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2321.214.00.00.1	Employer Paid Benefits	11/16/2018	20181116	59.39			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2321.214.42.00.1	Employer Paid Benefits	11/16/2018	20181116	4.02			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.213.00.00.1	Employer Paid Benefits	11/16/2018	20181116	170.41			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.213.00.00.2	Employer Paid Benefits	11/16/2018	20181116	47.52			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.213.00.00.3	Employer Paid Benefits	11/16/2018	20181116	47.16			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.213.00.00.4	Employer Paid Benefits	11/16/2018	20181116	29.95			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.213.00.00.5	Employer Paid Benefits	11/16/2018	20181116	34.15			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.213.00.00.6	Employer Paid Benefits	11/16/2018	20181116	0.70			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.214.00.00.1	Employer Paid Benefits	11/16/2018	20181116	54.71			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.214.00.00.2	Employer Paid Benefits	11/16/2018	20181116	39.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.214.00.00.3	Employer Paid Benefits	11/16/2018	20181116	26.37			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.214.00.00.4	Employer Paid Benefits	11/16/2018	20181116	16.30			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.214.00.00.5	Employer Paid Benefits	11/16/2018	20181116	17.75			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.214.00.00.6	Employer Paid Benefits	11/16/2018	20181116	0.16			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.213.00.00.2	Employer Paid Benefits	11/16/2018	20181116	84.72			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.213.00.00.3	Employer Paid Benefits	11/16/2018	20181116	53.14			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
50.2410.213.00.00.4	Employer Paid Benefits	11/16/2018	20181116	44.64			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.213.00.00.5	Employer Paid Benefits	11/16/2018	20181116	37.43			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.213.44.00.2	Employer Paid Benefits	11/16/2018	20181116	23.56			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.213.44.00.3	Employer Paid Benefits	11/16/2018	20181116	23.56			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.213.44.00.4	Employer Paid Benefits	11/16/2018	20181116	23.56			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.213.44.00.5	Employer Paid Benefits	11/16/2018	20181116	23.56			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.214.00.00.2	Employer Paid Benefits	11/16/2018	20181116	19.81			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.214.00.00.3	Employer Paid Benefits	11/16/2018	20181116	12.43			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.214.00.00.4	Employer Paid Benefits	11/16/2018	20181116	10.44			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.214.00.00.5	Employer Paid Benefits	11/16/2018	20181116	8.75			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.214.44.00.2	Employer Paid Benefits	11/16/2018	20181116	5.51			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.214.44.00.3	Employer Paid Benefits	11/16/2018	20181116	5.51			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.214.44.00.4	Employer Paid Benefits	11/16/2018	20181116	5.51			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.214.44.00.5	Employer Paid Benefits	11/16/2018	20181116	5.51			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2415.214.00.00.2	Employer Paid Benefits	11/16/2018	20181116	31.04			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2415.214.00.00.3	Employer Paid Benefits	11/16/2018	20181116	31.65			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2415.214.00.00.4	Employer Paid Benefits	11/16/2018	20181116	27.88			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2415.214.00.00.5	Employer Paid Benefits	11/16/2018	20181116	29.26			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2415.214.61.00.2	Employer Paid Benefits	11/16/2018	20181116	33.31			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2520.213.00.00.1	Employer Paid Benefits	11/16/2018	20181116	117.55			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2520.213.42.00.1	Employer Paid Benefits	11/16/2018	20181116	85.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2520.213.45.00.1	Employer Paid Benefits	11/16/2018	20181116	144.65			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2520.214.00.00.1	Employer Paid Benefits	11/16/2018	20181116	27.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2520.214.42.00.1	Employer Paid Benefits	11/16/2018	20181116	19.93			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2520.214.45.00.1	Employer Paid Benefits	11/16/2018	20181116	33.83			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2541.213.00.00.1	Employer Paid Benefits	11/16/2018	20181116	46.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2541.214.00.00.1	Employer Paid Benefits	11/16/2018	20181116	10.81			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.213.00.00.1	Employer Paid Benefits	11/16/2018	20181116	288.13			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.213.00.00.2	Employer Paid Benefits	11/16/2018	20181116	325.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.213.00.00.3	Employer Paid Benefits	11/16/2018	20181116	196.16			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.213.00.00.4	Employer Paid Benefits	11/16/2018	20181116	130.77			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.213.00.00.5	Employer Paid Benefits	11/16/2018	20181116	168.29			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.213.00.00.6	Employer Paid Benefits	11/16/2018	20181116	6.31			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.214.00.00.1	Employer Paid Benefits	11/16/2018	20181116	67.39			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.214.00.00.2	Employer Paid Benefits	11/16/2018	20181116	76.12			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
50.2542.214.00.00.3	Employer Paid Benefits	11/16/2018	20181116	45.87			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.214.00.00.4	Employer Paid Benefits	11/16/2018	20181116	30.58			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.214.00.00.5	Employer Paid Benefits	11/16/2018	20181116	39.36			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.214.00.00.6	Employer Paid Benefits	11/16/2018	20181116	1.48			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2551.213.00.00.1	Employer Paid Benefits	11/16/2018	20181116	62.42			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2551.214.00.00.1	Employer Paid Benefits	11/16/2018	20181116	14.60			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2552.213.00.00.1	Employer Paid Benefits	11/16/2018	20181116	431.27			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2552.213.82.00.1	Employer Paid Benefits	11/16/2018	20181116	118.85			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2552.214.00.00.1	Employer Paid Benefits	11/16/2018	20181116	100.87			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2552.214.82.00.1	Employer Paid Benefits	11/16/2018	20181116	27.79			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2553.213.00.00.1	Employer Paid Benefits	11/16/2018	20181116	61.41			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2553.213.82.00.1	Employer Paid Benefits	11/16/2018	20181116	82.29			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2553.213.84.00.1	Employer Paid Benefits	11/16/2018	20181116	68.68			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2553.214.00.00.1	Employer Paid Benefits	11/16/2018	20181116	14.37			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2553.214.82.00.1	Employer Paid Benefits	11/16/2018	20181116	19.24			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2553.214.84.00.1	Employer Paid Benefits	11/16/2018	20181116	16.05			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2554.213.00.00.1	Employer Paid Benefits	11/16/2018	20181116	137.28			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2554.214.00.00.1	Employer Paid Benefits	11/16/2018	20181116	32.10			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.213.00.00.1	Employer Paid Benefits	11/16/2018	20181116	63.91			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.213.00.00.2	Employer Paid Benefits	11/16/2018	20181116	176.53			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.213.00.00.3	Employer Paid Benefits	11/16/2018	20181116	82.16			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.213.00.00.4	Employer Paid Benefits	11/16/2018	20181116	115.84			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.213.00.00.5	Employer Paid Benefits	11/16/2018	20181116	96.78			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.214.00.00.1	Employer Paid Benefits	11/16/2018	20181116	14.95			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.214.00.00.2	Employer Paid Benefits	11/16/2018	20181116	41.27			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.214.00.00.3	Employer Paid Benefits	11/16/2018	20181116	19.22			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.214.00.00.4	Employer Paid Benefits	11/16/2018	20181116	27.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.214.00.00.5	Employer Paid Benefits	11/16/2018	20181116	22.63			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2569.213.00.00.2	Employer Paid Benefits	11/16/2018	20181116	60.03			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2569.213.00.00.3	Employer Paid Benefits	11/16/2018	20181116	21.94			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2569.213.00.00.4	Employer Paid Benefits	11/16/2018	20181116	27.72			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2569.213.00.00.5	Employer Paid Benefits	11/16/2018	20181116	28.57			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2569.214.00.00.2	Employer Paid Benefits	11/16/2018	20181116	14.05			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2569.214.00.00.3	Employer Paid Benefits	11/16/2018	20181116	5.13			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2569.214.00.00.4	Employer Paid Benefits	11/16/2018	20181116	6.48			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
50.2569.214.00.00.5	Employer Paid Benefits	11/16/2018	20181116	6.69			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.3700.214.86.00.7	Employer Paid Benefits	11/16/2018	20181116	4.41			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5200.1	P/R Vendor Withholding	11/16/2018	20181116	1,107.58			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5700.1	P/R Vendor Withholding	11/16/2018	20181116	329.89			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5800.1	P/R Vendor Withholding	11/16/2018	20181116	154.48			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #20181116 Total:</b>				<b>\$43,372.70</b>				
10.481.5200.1	P/R Vendor Withholding	11/30/2018	20181130	21,537.12			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5700.1	P/R Vendor Withholding	11/30/2018	20181130	3,346.92			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5800.1	P/R Vendor Withholding	11/30/2018	20181130	3,340.93			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5200.1	P/R Vendor Withholding	11/30/2018	20181130	231.98			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5700.1	P/R Vendor Withholding	11/30/2018	20181130	201.34			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5800.1	P/R Vendor Withholding	11/30/2018	20181130	47.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5200.1	P/R Vendor Withholding	11/30/2018	20181130	973.49			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5700.1	P/R Vendor Withholding	11/30/2018	20181130	937.97			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5800.1	P/R Vendor Withholding	11/30/2018	20181130	219.37			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1100.214.87.00.4	Employer Paid Benefits	11/30/2018	20181130	28.60			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1102.213.00.22.3	Employer Paid Benefits	11/30/2018	20181130	36.37			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1102.214.00.00.3	Employer Paid Benefits	11/30/2018	20181130	394.76			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1102.214.00.02.3	Employer Paid Benefits	11/30/2018	20181130	6.84			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1102.214.00.05.3	Employer Paid Benefits	11/30/2018	20181130	25.16			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1102.214.00.12.3	Employer Paid Benefits	11/30/2018	20181130	26.77			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1102.214.00.22.3	Employer Paid Benefits	11/30/2018	20181130	8.51			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1102.214.00.26.3	Employer Paid Benefits	11/30/2018	20181130	0.96			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.213.00.24.2	Employer Paid Benefits	11/30/2018	20181130	49.23			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.214.00.00.2	Employer Paid Benefits	11/30/2018	20181130	489.60			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.214.00.02.2	Employer Paid Benefits	11/30/2018	20181130	15.97			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.214.00.12.2	Employer Paid Benefits	11/30/2018	20181130	9.97			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.214.00.24.2	Employer Paid Benefits	11/30/2018	20181130	11.51			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.214.00.26.2	Employer Paid Benefits	11/30/2018	20181130	4.47			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.214.00.70.2	Employer Paid Benefits	11/30/2018	20181130	7.06			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.214.03.00.10	Employer Paid Benefits	11/30/2018	20181130	0.96			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.214.07.00.2	Employer Paid Benefits	11/30/2018	20181130	1.42			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.214.85.03.2	Employer Paid Benefits	11/30/2018	20181130	0.96			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.213.00.22.4	Employer Paid Benefits	11/30/2018	20181130	76.49			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
50.1110.213.00.22.5	Employer Paid Benefits	11/30/2018	20181130	251.89			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.00.4	Employer Paid Benefits	11/30/2018	20181130	321.46			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.00.5	Employer Paid Benefits	11/30/2018	20181130	359.53			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.02.4	Employer Paid Benefits	11/30/2018	20181130	12.82			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.02.5	Employer Paid Benefits	11/30/2018	20181130	12.81			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.05.4	Employer Paid Benefits	11/30/2018	20181130	22.34			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.05.5	Employer Paid Benefits	11/30/2018	20181130	37.57			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.12.4	Employer Paid Benefits	11/30/2018	20181130	20.24			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.12.5	Employer Paid Benefits	11/30/2018	20181130	15.12			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.22.4	Employer Paid Benefits	11/30/2018	20181130	17.88			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.22.5	Employer Paid Benefits	11/30/2018	20181130	58.90			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1125.214.00.00.5	Employer Paid Benefits	11/30/2018	20181130	0.32			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1220.214.00.00.3	Employer Paid Benefits	11/30/2018	20181130	3.81			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1220.214.00.00.4	Employer Paid Benefits	11/30/2018	20181130	1.27			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1220.214.00.00.5	Employer Paid Benefits	11/30/2018	20181130	0.31			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1221.213.00.00.5	Employer Paid Benefits	11/30/2018	20181130	10.88			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1221.214.00.00.5	Employer Paid Benefits	11/30/2018	20181130	2.54			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1225.214.00.00.5	Employer Paid Benefits	11/30/2018	20181130	0.63			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1250.214.00.00.3	Employer Paid Benefits	11/30/2018	20181130	17.51			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1250.214.00.00.4	Employer Paid Benefits	11/30/2018	20181130	36.24			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1250.214.86.00.3	Employer Paid Benefits	11/30/2018	20181130	43.07			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1250.214.86.00.4	Employer Paid Benefits	11/30/2018	20181130	26.41			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1250.214.86.00.5	Employer Paid Benefits	11/30/2018	20181130	54.36			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1251.213.86.00.4	Employer Paid Benefits	11/30/2018	20181130	86.26			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1251.214.86.00.4	Employer Paid Benefits	11/30/2018	20181130	20.18			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1400.214.00.01.2	Employer Paid Benefits	11/30/2018	20181130	24.44			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1400.214.00.09.2	Employer Paid Benefits	11/30/2018	20181130	25.16			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1400.214.00.10.2	Employer Paid Benefits	11/30/2018	20181130	14.30			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1400.214.00.10.3	Employer Paid Benefits	11/30/2018	20181130	14.30			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1400.214.00.14.2	Employer Paid Benefits	11/30/2018	20181130	62.92			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1400.214.89.00.2	Employer Paid Benefits	11/30/2018	20181130	13.16			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1500.213.00.00.2	Employer Paid Benefits	11/30/2018	20181130	5.27			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1500.213.00.00.3	Employer Paid Benefits	11/30/2018	20181130	2.48			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1500.213.40.00.2	Employer Paid Benefits	11/30/2018	20181130	117.32			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1500.214.00.00.2	Employer Paid Benefits	11/30/2018	20181130	1.23			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
50.1500.214.00.00.3	Employer Paid Benefits	11/30/2018	20181130	0.58			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1500.214.40.00.2	Employer Paid Benefits	11/30/2018	20181130	30.30			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1700.214.00.00.2	Employer Paid Benefits	11/30/2018	20181130	23.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1900.213.00.00.2	Employer Paid Benefits	11/30/2018	20181130	50.79			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1900.214.00.00.2	Employer Paid Benefits	11/30/2018	20181130	11.88			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2122.214.00.00.2	Employer Paid Benefits	11/30/2018	20181130	44.46			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2122.214.00.00.3	Employer Paid Benefits	11/30/2018	20181130	23.31			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2134.213.00.00.4	Employer Paid Benefits	11/30/2018	20181130	16.12			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2134.213.00.00.5	Employer Paid Benefits	11/30/2018	20181130	16.12			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2134.213.00.22.3	Employer Paid Benefits	11/30/2018	20181130	27.54			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2134.214.00.00.2	Employer Paid Benefits	11/30/2018	20181130	6.61			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2134.214.00.00.3	Employer Paid Benefits	11/30/2018	20181130	4.79			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2134.214.00.00.4	Employer Paid Benefits	11/30/2018	20181130	3.77			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2134.214.00.00.5	Employer Paid Benefits	11/30/2018	20181130	3.77			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2134.214.00.22.3	Employer Paid Benefits	11/30/2018	20181130	6.44			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2190.213.00.00.1	Employer Paid Benefits	11/30/2018	20181130	25.32			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2190.213.00.00.4	Employer Paid Benefits	11/30/2018	20181130	7.79			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2190.214.00.00.1	Employer Paid Benefits	11/30/2018	20181130	5.92			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2190.214.00.00.4	Employer Paid Benefits	11/30/2018	20181130	1.82			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2210.214.00.00.2	Employer Paid Benefits	11/30/2018	20181130	2.54			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2210.214.00.00.4	Employer Paid Benefits	11/30/2018	20181130	0.63			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2210.214.00.00.5	Employer Paid Benefits	11/30/2018	20181130	2.54			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2222.213.00.24.2	Employer Paid Benefits	11/30/2018	20181130	29.29			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2222.213.00.24.3	Employer Paid Benefits	11/30/2018	20181130	33.14			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2222.213.00.24.4	Employer Paid Benefits	11/30/2018	20181130	56.82			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2222.213.00.24.5	Employer Paid Benefits	11/30/2018	20181130	19.72			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2222.214.00.24.2	Employer Paid Benefits	11/30/2018	20181130	6.85			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2222.214.00.24.3	Employer Paid Benefits	11/30/2018	20181130	7.75			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2222.214.00.24.4	Employer Paid Benefits	11/30/2018	20181130	13.29			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2222.214.00.24.5	Employer Paid Benefits	11/30/2018	20181130	4.61			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2225.213.00.00.1	Employer Paid Benefits	11/30/2018	20181130	81.89			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2225.213.44.00.1	Employer Paid Benefits	11/30/2018	20181130	26.91			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2225.214.00.00.1	Employer Paid Benefits	11/30/2018	20181130	46.33			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2225.214.44.00.1	Employer Paid Benefits	11/30/2018	20181130	6.28			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2230.214.00.00.1	Employer Paid Benefits	11/30/2018	20181130	35.27			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
50.2310.213.00.00.1	Employer Paid Benefits	11/30/2018	20181130	17.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2310.214.00.00.1	Employer Paid Benefits	11/30/2018	20181130	4.03			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2321.213.42.00.1	Employer Paid Benefits	11/30/2018	20181130	17.21			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2321.214.00.00.1	Employer Paid Benefits	11/30/2018	20181130	59.86			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2321.214.42.00.1	Employer Paid Benefits	11/30/2018	20181130	4.02			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.213.00.00.1	Employer Paid Benefits	11/30/2018	20181130	170.98			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.213.00.00.2	Employer Paid Benefits	11/30/2018	20181130	46.16			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.213.00.00.3	Employer Paid Benefits	11/30/2018	20181130	47.41			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.213.00.00.4	Employer Paid Benefits	11/30/2018	20181130	32.13			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.213.00.00.5	Employer Paid Benefits	11/30/2018	20181130	36.20			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.213.00.00.6	Employer Paid Benefits	11/30/2018	20181130	0.70			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.214.00.00.1	Employer Paid Benefits	11/30/2018	20181130	54.95			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.214.00.00.2	Employer Paid Benefits	11/30/2018	20181130	41.67			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.214.00.00.3	Employer Paid Benefits	11/30/2018	20181130	26.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.214.00.00.4	Employer Paid Benefits	11/30/2018	20181130	16.99			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.214.00.00.5	Employer Paid Benefits	11/30/2018	20181130	19.72			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.214.00.00.6	Employer Paid Benefits	11/30/2018	20181130	0.16			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.213.00.00.2	Employer Paid Benefits	11/30/2018	20181130	85.99			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.213.00.00.3	Employer Paid Benefits	11/30/2018	20181130	61.77			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.213.00.00.4	Employer Paid Benefits	11/30/2018	20181130	26.79			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.213.00.00.5	Employer Paid Benefits	11/30/2018	20181130	51.29			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.213.44.00.2	Employer Paid Benefits	11/30/2018	20181130	20.17			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.213.44.00.3	Employer Paid Benefits	11/30/2018	20181130	20.17			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.213.44.00.4	Employer Paid Benefits	11/30/2018	20181130	20.17			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.213.44.00.5	Employer Paid Benefits	11/30/2018	20181130	20.17			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.214.00.00.2	Employer Paid Benefits	11/30/2018	20181130	20.11			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.214.00.00.3	Employer Paid Benefits	11/30/2018	20181130	14.45			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.214.00.00.4	Employer Paid Benefits	11/30/2018	20181130	6.27			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.214.00.00.5	Employer Paid Benefits	11/30/2018	20181130	12.00			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.214.44.00.2	Employer Paid Benefits	11/30/2018	20181130	4.72			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.214.44.00.3	Employer Paid Benefits	11/30/2018	20181130	4.72			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.214.44.00.4	Employer Paid Benefits	11/30/2018	20181130	4.72			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.214.44.00.5	Employer Paid Benefits	11/30/2018	20181130	4.72			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2415.214.00.00.2	Employer Paid Benefits	11/30/2018	20181130	36.39			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2415.214.00.00.3	Employer Paid Benefits	11/30/2018	20181130	31.84			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	



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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
50.2415.214.00.00.4	Employer Paid Benefits	11/30/2018	20181130	28.44			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2415.214.00.00.5	Employer Paid Benefits	11/30/2018	20181130	33.79			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2415.214.61.00.2	Employer Paid Benefits	11/30/2018	20181130	36.37			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2520.213.00.00.1	Employer Paid Benefits	11/30/2018	20181130	115.51			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2520.213.42.00.1	Employer Paid Benefits	11/30/2018	20181130	88.93			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2520.213.45.00.1	Employer Paid Benefits	11/30/2018	20181130	130.44			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2520.214.00.00.1	Employer Paid Benefits	11/30/2018	20181130	27.01			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2520.214.42.00.1	Employer Paid Benefits	11/30/2018	20181130	20.79			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2520.214.45.00.1	Employer Paid Benefits	11/30/2018	20181130	30.51			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2541.213.00.00.1	Employer Paid Benefits	11/30/2018	20181130	46.81			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2541.214.00.00.1	Employer Paid Benefits	11/30/2018	20181130	10.95			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.213.00.00.1	Employer Paid Benefits	11/30/2018	20181130	262.71			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.213.00.00.2	Employer Paid Benefits	11/30/2018	20181130	349.67			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.213.00.00.3	Employer Paid Benefits	11/30/2018	20181130	198.56			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.213.00.00.4	Employer Paid Benefits	11/30/2018	20181130	150.46			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.213.00.00.5	Employer Paid Benefits	11/30/2018	20181130	180.69			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.213.00.00.6	Employer Paid Benefits	11/30/2018	20181130	6.31			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.214.00.00.1	Employer Paid Benefits	11/30/2018	20181130	61.44			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.214.00.00.2	Employer Paid Benefits	11/30/2018	20181130	81.78			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.214.00.00.3	Employer Paid Benefits	11/30/2018	20181130	46.44			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.214.00.00.4	Employer Paid Benefits	11/30/2018	20181130	35.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.214.00.00.5	Employer Paid Benefits	11/30/2018	20181130	42.26			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.214.00.00.6	Employer Paid Benefits	11/30/2018	20181130	1.48			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2551.213.00.00.1	Employer Paid Benefits	11/30/2018	20181130	62.42			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2551.214.00.00.1	Employer Paid Benefits	11/30/2018	20181130	14.60			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2552.213.00.00.1	Employer Paid Benefits	11/30/2018	20181130	411.05			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2552.213.82.00.1	Employer Paid Benefits	11/30/2018	20181130	124.44			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2552.214.00.00.1	Employer Paid Benefits	11/30/2018	20181130	96.15			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2552.214.82.00.1	Employer Paid Benefits	11/30/2018	20181130	29.10			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2553.213.00.00.1	Employer Paid Benefits	11/30/2018	20181130	61.01			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2553.213.82.00.1	Employer Paid Benefits	11/30/2018	20181130	70.94			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2553.213.84.00.1	Employer Paid Benefits	11/30/2018	20181130	63.80			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2553.214.00.00.1	Employer Paid Benefits	11/30/2018	20181130	14.26			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2553.214.82.00.1	Employer Paid Benefits	11/30/2018	20181130	16.59			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2553.214.84.00.1	Employer Paid Benefits	11/30/2018	20181130	14.91			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	



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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
50.2554.213.00.00.1	Employer Paid Benefits	11/30/2018	20181130	144.31			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2554.214.00.00.1	Employer Paid Benefits	11/30/2018	20181130	33.76			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.213.00.00.1	Employer Paid Benefits	11/30/2018	20181130	64.82			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.213.00.00.2	Employer Paid Benefits	11/30/2018	20181130	134.97			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.213.00.00.3	Employer Paid Benefits	11/30/2018	20181130	103.76			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.213.00.00.4	Employer Paid Benefits	11/30/2018	20181130	116.36			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.213.00.00.5	Employer Paid Benefits	11/30/2018	20181130	110.08			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.214.00.00.1	Employer Paid Benefits	11/30/2018	20181130	15.16			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.214.00.00.2	Employer Paid Benefits	11/30/2018	20181130	31.57			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.214.00.00.3	Employer Paid Benefits	11/30/2018	20181130	24.28			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.214.00.00.4	Employer Paid Benefits	11/30/2018	20181130	27.21			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.214.00.00.5	Employer Paid Benefits	11/30/2018	20181130	25.75			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2569.213.00.00.2	Employer Paid Benefits	11/30/2018	20181130	54.75			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2569.213.00.00.3	Employer Paid Benefits	11/30/2018	20181130	17.20			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2569.213.00.00.4	Employer Paid Benefits	11/30/2018	20181130	21.86			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2569.213.00.00.5	Employer Paid Benefits	11/30/2018	20181130	25.81			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2569.214.00.00.2	Employer Paid Benefits	11/30/2018	20181130	12.81			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2569.214.00.00.3	Employer Paid Benefits	11/30/2018	20181130	4.02			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2569.214.00.00.4	Employer Paid Benefits	11/30/2018	20181130	5.11			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2569.214.00.00.5	Employer Paid Benefits	11/30/2018	20181130	6.04			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.3700.214.86.00.7	Employer Paid Benefits	11/30/2018	20181130	4.43			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5200.1	P/R Vendor Withholding	11/30/2018	20181130	1,179.17			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5700.1	P/R Vendor Withholding	11/30/2018	20181130	333.58			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5800.1	P/R Vendor Withholding	11/30/2018	20181130	159.99			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #20181130 Total:</b>				<b>\$41,096.14</b>				
10.481.5200.1	P/R Vendor Withholding	12/14/2018	20181214	19,849.63			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5700.1	P/R Vendor Withholding	12/14/2018	20181214	3,462.08			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5800.1	P/R Vendor Withholding	12/14/2018	20181214	3,246.21			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5200.1	P/R Vendor Withholding	12/14/2018	20181214	217.99			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5700.1	P/R Vendor Withholding	12/14/2018	20181214	193.63			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5800.1	P/R Vendor Withholding	12/14/2018	20181214	45.28			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5200.1	P/R Vendor Withholding	12/14/2018	20181214	960.11			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5700.1	P/R Vendor Withholding	12/14/2018	20181214	894.36			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5800.1	P/R Vendor Withholding	12/14/2018	20181214	209.17			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
50.1100.214.87.00.4	Employer Paid Benefits	12/14/2018	20181214	22.05			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1102.213.00.22.3	Employer Paid Benefits	12/14/2018	20181214	36.37			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1102.214.00.00.3	Employer Paid Benefits	12/14/2018	20181214	384.99			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1102.214.00.02.3	Employer Paid Benefits	12/14/2018	20181214	6.58			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1102.214.00.05.3	Employer Paid Benefits	12/14/2018	20181214	25.16			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1102.214.00.12.3	Employer Paid Benefits	12/14/2018	20181214	26.66			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1102.214.00.22.3	Employer Paid Benefits	12/14/2018	20181214	8.51			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.213.00.24.2	Employer Paid Benefits	12/14/2018	20181214	54.51			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.213.00.70.2	Employer Paid Benefits	12/14/2018	20181214	45.48			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.214.00.00.2	Employer Paid Benefits	12/14/2018	20181214	467.37			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.214.00.02.2	Employer Paid Benefits	12/14/2018	20181214	15.36			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.214.00.12.2	Employer Paid Benefits	12/14/2018	20181214	9.91			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.214.00.24.2	Employer Paid Benefits	12/14/2018	20181214	12.75			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.214.00.26.2	Employer Paid Benefits	12/14/2018	20181214	2.24			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.214.00.70.2	Employer Paid Benefits	12/14/2018	20181214	17.70			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.214.85.03.2	Employer Paid Benefits	12/14/2018	20181214	1.28			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.213.00.22.4	Employer Paid Benefits	12/14/2018	20181214	77.30			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.213.00.22.5	Employer Paid Benefits	12/14/2018	20181214	248.84			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.00.4	Employer Paid Benefits	12/14/2018	20181214	303.95			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.00.5	Employer Paid Benefits	12/14/2018	20181214	340.28			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.02.4	Employer Paid Benefits	12/14/2018	20181214	10.60			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.02.5	Employer Paid Benefits	12/14/2018	20181214	10.59			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.05.4	Employer Paid Benefits	12/14/2018	20181214	16.27			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.05.5	Employer Paid Benefits	12/14/2018	20181214	40.90			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.12.4	Employer Paid Benefits	12/14/2018	20181214	20.86			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.12.5	Employer Paid Benefits	12/14/2018	20181214	18.13			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.22.4	Employer Paid Benefits	12/14/2018	20181214	18.08			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.22.5	Employer Paid Benefits	12/14/2018	20181214	58.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1220.214.00.00.2	Employer Paid Benefits	12/14/2018	20181214	3.80			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1221.213.00.00.5	Employer Paid Benefits	12/14/2018	20181214	7.67			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1221.214.00.00.5	Employer Paid Benefits	12/14/2018	20181214	1.80			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1250.214.00.00.3	Employer Paid Benefits	12/14/2018	20181214	17.51			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1250.214.00.00.4	Employer Paid Benefits	12/14/2018	20181214	34.56			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1250.214.86.00.3	Employer Paid Benefits	12/14/2018	20181214	34.06			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1250.214.86.00.4	Employer Paid Benefits	12/14/2018	20181214	26.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
50.1250.214.86.00.5	Employer Paid Benefits	12/14/2018	20181214	54.10			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1251.213.86.00.4	Employer Paid Benefits	12/14/2018	20181214	88.45			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1251.214.86.00.4	Employer Paid Benefits	12/14/2018	20181214	20.69			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1400.214.00.01.2	Employer Paid Benefits	12/14/2018	20181214	23.97			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1400.214.00.09.2	Employer Paid Benefits	12/14/2018	20181214	23.83			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1400.214.00.10.2	Employer Paid Benefits	12/14/2018	20181214	14.00			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1400.214.00.10.3	Employer Paid Benefits	12/14/2018	20181214	14.01			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1400.214.00.14.2	Employer Paid Benefits	12/14/2018	20181214	61.75			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1400.214.89.00.2	Employer Paid Benefits	12/14/2018	20181214	13.16			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1500.213.00.00.2	Employer Paid Benefits	12/14/2018	20181214	25.73			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1500.213.00.00.3	Employer Paid Benefits	12/14/2018	20181214	12.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1500.213.40.00.2	Employer Paid Benefits	12/14/2018	20181214	192.73			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1500.214.00.00.2	Employer Paid Benefits	12/14/2018	20181214	6.03			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1500.214.00.00.3	Employer Paid Benefits	12/14/2018	20181214	4.28			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1500.214.40.00.2	Employer Paid Benefits	12/14/2018	20181214	47.93			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1700.214.00.00.2	Employer Paid Benefits	12/14/2018	20181214	23.03			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1900.213.00.00.2	Employer Paid Benefits	12/14/2018	20181214	39.90			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1900.214.00.00.2	Employer Paid Benefits	12/14/2018	20181214	9.33			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2122.214.00.00.2	Employer Paid Benefits	12/14/2018	20181214	42.81			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2122.214.00.00.3	Employer Paid Benefits	12/14/2018	20181214	19.47			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2134.213.00.00.4	Employer Paid Benefits	12/14/2018	20181214	16.14			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2134.213.00.00.5	Employer Paid Benefits	12/14/2018	20181214	16.14			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2134.213.00.22.3	Employer Paid Benefits	12/14/2018	20181214	27.54			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2134.214.00.00.2	Employer Paid Benefits	12/14/2018	20181214	6.61			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2134.214.00.00.3	Employer Paid Benefits	12/14/2018	20181214	4.79			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2134.214.00.00.4	Employer Paid Benefits	12/14/2018	20181214	3.78			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2134.214.00.00.5	Employer Paid Benefits	12/14/2018	20181214	3.78			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2134.214.00.22.3	Employer Paid Benefits	12/14/2018	20181214	6.44			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2190.213.00.00.1	Employer Paid Benefits	12/14/2018	20181214	25.46			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2190.213.00.00.4	Employer Paid Benefits	12/14/2018	20181214	6.15			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2190.214.00.00.1	Employer Paid Benefits	12/14/2018	20181214	5.95			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2190.214.00.00.4	Employer Paid Benefits	12/14/2018	20181214	1.44			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2210.214.00.00.3	Employer Paid Benefits	12/14/2018	20181214	3.81			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2210.214.00.00.5	Employer Paid Benefits	12/14/2018	20181214	1.26			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2222.213.00.24.2	Employer Paid Benefits	12/14/2018	20181214	29.29			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
50.2222.213.00.24.3	Employer Paid Benefits	12/14/2018	20181214	33.14			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2222.213.00.24.4	Employer Paid Benefits	12/14/2018	20181214	49.48			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2222.213.00.24.5	Employer Paid Benefits	12/14/2018	20181214	19.72			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2222.214.00.24.2	Employer Paid Benefits	12/14/2018	20181214	6.85			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2222.214.00.24.3	Employer Paid Benefits	12/14/2018	20181214	7.75			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2222.214.00.24.4	Employer Paid Benefits	12/14/2018	20181214	11.57			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2222.214.00.24.5	Employer Paid Benefits	12/14/2018	20181214	4.61			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2225.213.00.00.1	Employer Paid Benefits	12/14/2018	20181214	81.64			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2225.213.44.00.1	Employer Paid Benefits	12/14/2018	20181214	32.37			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2225.214.00.00.1	Employer Paid Benefits	12/14/2018	20181214	46.16			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2225.214.44.00.1	Employer Paid Benefits	12/14/2018	20181214	7.56			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2230.214.00.00.1	Employer Paid Benefits	12/14/2018	20181214	35.00			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2310.213.00.00.1	Employer Paid Benefits	12/14/2018	20181214	21.12			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2310.214.00.00.1	Employer Paid Benefits	12/14/2018	20181214	4.94			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2321.213.42.00.1	Employer Paid Benefits	12/14/2018	20181214	21.13			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2321.214.00.00.1	Employer Paid Benefits	12/14/2018	20181214	59.39			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2321.214.42.00.1	Employer Paid Benefits	12/14/2018	20181214	4.94			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.213.00.00.1	Employer Paid Benefits	12/14/2018	20181214	171.90			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.213.00.00.2	Employer Paid Benefits	12/14/2018	20181214	46.40			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.213.00.00.3	Employer Paid Benefits	12/14/2018	20181214	46.62			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.213.00.00.4	Employer Paid Benefits	12/14/2018	20181214	30.16			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.213.00.00.5	Employer Paid Benefits	12/14/2018	20181214	34.48			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.213.00.00.6	Employer Paid Benefits	12/14/2018	20181214	0.70			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.214.00.00.1	Employer Paid Benefits	12/14/2018	20181214	55.06			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.214.00.00.2	Employer Paid Benefits	12/14/2018	20181214	38.93			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.214.00.00.3	Employer Paid Benefits	12/14/2018	20181214	26.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.214.00.00.4	Employer Paid Benefits	12/14/2018	20181214	16.33			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.214.00.00.5	Employer Paid Benefits	12/14/2018	20181214	17.83			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.214.00.00.6	Employer Paid Benefits	12/14/2018	20181214	0.16			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.213.00.00.2	Employer Paid Benefits	12/14/2018	20181214	78.16			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.213.00.00.3	Employer Paid Benefits	12/14/2018	20181214	55.27			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.213.00.00.4	Employer Paid Benefits	12/14/2018	20181214	35.71			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.213.00.00.5	Employer Paid Benefits	12/14/2018	20181214	36.84			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.213.44.00.2	Employer Paid Benefits	12/14/2018	20181214	24.27			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.213.44.00.3	Employer Paid Benefits	12/14/2018	20181214	24.27			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
50.2410.213.44.00.4	Employer Paid Benefits	12/14/2018	20181214	24.27			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.213.44.00.5	Employer Paid Benefits	12/14/2018	20181214	24.27			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.214.00.00.2	Employer Paid Benefits	12/14/2018	20181214	18.28			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.214.00.00.3	Employer Paid Benefits	12/14/2018	20181214	12.92			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.214.00.00.4	Employer Paid Benefits	12/14/2018	20181214	8.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.214.00.00.5	Employer Paid Benefits	12/14/2018	20181214	8.62			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.214.44.00.2	Employer Paid Benefits	12/14/2018	20181214	5.68			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.214.44.00.3	Employer Paid Benefits	12/14/2018	20181214	5.68			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.214.44.00.4	Employer Paid Benefits	12/14/2018	20181214	5.68			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.214.44.00.5	Employer Paid Benefits	12/14/2018	20181214	5.68			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2415.214.00.00.2	Employer Paid Benefits	12/14/2018	20181214	31.04			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2415.214.00.00.3	Employer Paid Benefits	12/14/2018	20181214	31.65			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2415.214.00.00.4	Employer Paid Benefits	12/14/2018	20181214	27.88			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2415.214.00.00.5	Employer Paid Benefits	12/14/2018	20181214	29.26			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2415.214.61.00.2	Employer Paid Benefits	12/14/2018	20181214	33.31			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2520.213.00.00.1	Employer Paid Benefits	12/14/2018	20181214	118.55			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2520.213.42.00.1	Employer Paid Benefits	12/14/2018	20181214	89.17			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2520.213.45.00.1	Employer Paid Benefits	12/14/2018	20181214	144.65			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2520.214.00.00.1	Employer Paid Benefits	12/14/2018	20181214	27.73			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2520.214.42.00.1	Employer Paid Benefits	12/14/2018	20181214	20.85			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2520.214.45.00.1	Employer Paid Benefits	12/14/2018	20181214	33.83			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2541.213.00.00.1	Employer Paid Benefits	12/14/2018	20181214	46.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2541.214.00.00.1	Employer Paid Benefits	12/14/2018	20181214	10.81			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.213.00.00.1	Employer Paid Benefits	12/14/2018	20181214	267.33			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.213.00.00.2	Employer Paid Benefits	12/14/2018	20181214	357.40			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.213.00.00.3	Employer Paid Benefits	12/14/2018	20181214	185.17			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.213.00.00.4	Employer Paid Benefits	12/14/2018	20181214	132.78			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.213.00.00.5	Employer Paid Benefits	12/14/2018	20181214	171.43			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.213.00.00.6	Employer Paid Benefits	12/14/2018	20181214	6.31			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.214.00.00.1	Employer Paid Benefits	12/14/2018	20181214	62.52			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.214.00.00.2	Employer Paid Benefits	12/14/2018	20181214	83.58			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.214.00.00.3	Employer Paid Benefits	12/14/2018	20181214	43.31			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.214.00.00.4	Employer Paid Benefits	12/14/2018	20181214	31.07			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.214.00.00.5	Employer Paid Benefits	12/14/2018	20181214	40.10			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.214.00.00.6	Employer Paid Benefits	12/14/2018	20181214	1.48			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
50.2551.213.00.00.1	Employer Paid Benefits	12/14/2018	20181214	62.42			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2551.214.00.00.1	Employer Paid Benefits	12/14/2018	20181214	14.60			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2552.213.00.00.1	Employer Paid Benefits	12/14/2018	20181214	408.71			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2552.213.82.00.1	Employer Paid Benefits	12/14/2018	20181214	118.66			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2552.214.00.00.1	Employer Paid Benefits	12/14/2018	20181214	95.59			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2552.214.82.00.1	Employer Paid Benefits	12/14/2018	20181214	27.75			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2553.213.00.00.1	Employer Paid Benefits	12/14/2018	20181214	28.78			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2553.213.82.00.1	Employer Paid Benefits	12/14/2018	20181214	75.78			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2553.213.84.00.1	Employer Paid Benefits	12/14/2018	20181214	60.80			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2553.214.00.00.1	Employer Paid Benefits	12/14/2018	20181214	6.73			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2553.214.82.00.1	Employer Paid Benefits	12/14/2018	20181214	17.72			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2553.214.84.00.1	Employer Paid Benefits	12/14/2018	20181214	14.22			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2554.213.00.00.1	Employer Paid Benefits	12/14/2018	20181214	139.21			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2554.214.00.00.1	Employer Paid Benefits	12/14/2018	20181214	32.56			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.213.00.00.1	Employer Paid Benefits	12/14/2018	20181214	55.48			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.213.00.00.2	Employer Paid Benefits	12/14/2018	20181214	126.12			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.213.00.00.3	Employer Paid Benefits	12/14/2018	20181214	99.85			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.213.00.00.4	Employer Paid Benefits	12/14/2018	20181214	124.20			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.213.00.00.5	Employer Paid Benefits	12/14/2018	20181214	92.93			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.214.00.00.1	Employer Paid Benefits	12/14/2018	20181214	12.98			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.214.00.00.2	Employer Paid Benefits	12/14/2018	20181214	29.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.214.00.00.3	Employer Paid Benefits	12/14/2018	20181214	23.37			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.214.00.00.4	Employer Paid Benefits	12/14/2018	20181214	29.06			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.214.00.00.5	Employer Paid Benefits	12/14/2018	20181214	21.74			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2569.213.00.00.2	Employer Paid Benefits	12/14/2018	20181214	63.95			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2569.213.00.00.3	Employer Paid Benefits	12/14/2018	20181214	17.55			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2569.213.00.00.4	Employer Paid Benefits	12/14/2018	20181214	23.24			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2569.213.00.00.5	Employer Paid Benefits	12/14/2018	20181214	21.90			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2569.214.00.00.2	Employer Paid Benefits	12/14/2018	20181214	14.96			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2569.214.00.00.3	Employer Paid Benefits	12/14/2018	20181214	4.10			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2569.214.00.00.4	Employer Paid Benefits	12/14/2018	20181214	5.43			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2569.214.00.00.5	Employer Paid Benefits	12/14/2018	20181214	5.12			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.3700.214.86.00.7	Employer Paid Benefits	12/14/2018	20181214	4.41			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5200.1	P/R Vendor Withholding	12/14/2018	20181214	1,101.95			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5700.1	P/R Vendor Withholding	12/14/2018	20181214	330.26			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
80.481.5800.1	P/R Vendor Withholding	12/14/2018	20181214	154.56			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #20181214 Total:</b>				<b>\$39,200.78</b>				
10.481.5200.1	P/R Vendor Withholding	12/28/2018	20181228	20,088.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5700.1	P/R Vendor Withholding	12/28/2018	20181228	3,861.18			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5800.1	P/R Vendor Withholding	12/28/2018	20181228	3,387.08			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5200.1	P/R Vendor Withholding	12/28/2018	20181228	215.54			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5700.1	P/R Vendor Withholding	12/28/2018	20181228	192.18			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5800.1	P/R Vendor Withholding	12/28/2018	20181228	44.94			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5200.1	P/R Vendor Withholding	12/28/2018	20181228	1,126.01			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5700.1	P/R Vendor Withholding	12/28/2018	20181228	1,002.58			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5800.1	P/R Vendor Withholding	12/28/2018	20181228	234.45			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1100.214.87.00.4	Employer Paid Benefits	12/28/2018	20181228	22.05			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1102.213.00.22.3	Employer Paid Benefits	12/28/2018	20181228	48.43			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1102.214.00.00.3	Employer Paid Benefits	12/28/2018	20181228	392.27			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1102.214.00.02.3	Employer Paid Benefits	12/28/2018	20181228	6.58			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1102.214.00.05.3	Employer Paid Benefits	12/28/2018	20181228	25.16			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1102.214.00.12.3	Employer Paid Benefits	12/28/2018	20181228	26.66			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1102.214.00.22.3	Employer Paid Benefits	12/28/2018	20181228	11.33			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.213.00.24.2	Employer Paid Benefits	12/28/2018	20181228	54.51			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.214.00.00.2	Employer Paid Benefits	12/28/2018	20181228	480.14			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.214.00.02.2	Employer Paid Benefits	12/28/2018	20181228	15.36			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.214.00.12.2	Employer Paid Benefits	12/28/2018	20181228	9.91			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.214.00.24.2	Employer Paid Benefits	12/28/2018	20181228	12.75			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.214.00.26.2	Employer Paid Benefits	12/28/2018	20181228	10.52			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.214.00.70.2	Employer Paid Benefits	12/28/2018	20181228	7.06			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.214.07.00.2	Employer Paid Benefits	12/28/2018	20181228	0.24			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1103.214.85.03.2	Employer Paid Benefits	12/28/2018	20181228	2.56			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.213.00.22.4	Employer Paid Benefits	12/28/2018	20181228	77.99			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.213.00.22.5	Employer Paid Benefits	12/28/2018	20181228	253.91			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.00.4	Employer Paid Benefits	12/28/2018	20181228	312.58			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.00.5	Employer Paid Benefits	12/28/2018	20181228	338.28			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.02.4	Employer Paid Benefits	12/28/2018	20181228	10.60			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.02.5	Employer Paid Benefits	12/28/2018	20181228	10.59			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.05.4	Employer Paid Benefits	12/28/2018	20181228	16.27			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	



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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
50.1110.214.00.05.5	Employer Paid Benefits	12/28/2018	20181228	40.90			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.12.4	Employer Paid Benefits	12/28/2018	20181228	20.86			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.12.5	Employer Paid Benefits	12/28/2018	20181228	18.13			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.22.4	Employer Paid Benefits	12/28/2018	20181228	18.24			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1110.214.00.22.5	Employer Paid Benefits	12/28/2018	20181228	59.38			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1125.214.00.00.5	Employer Paid Benefits	12/28/2018	20181228	1.90			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1220.214.00.00.1	Employer Paid Benefits	12/28/2018	20181228	2.54			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1220.214.00.00.2	Employer Paid Benefits	12/28/2018	20181228	5.08			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1220.214.00.00.3	Employer Paid Benefits	12/28/2018	20181228	2.54			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1220.214.00.00.4	Employer Paid Benefits	12/28/2018	20181228	2.54			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1221.213.00.00.5	Employer Paid Benefits	12/28/2018	20181228	26.23			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1221.214.00.00.5	Employer Paid Benefits	12/28/2018	20181228	6.13			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1225.214.00.00.1	Employer Paid Benefits	12/28/2018	20181228	0.63			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1225.214.00.00.5	Employer Paid Benefits	12/28/2018	20181228	1.90			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1250.214.00.00.3	Employer Paid Benefits	12/28/2018	20181228	17.51			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1250.214.00.00.4	Employer Paid Benefits	12/28/2018	20181228	34.56			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1250.214.86.00.3	Employer Paid Benefits	12/28/2018	20181228	34.06			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1250.214.86.00.4	Employer Paid Benefits	12/28/2018	20181228	26.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1250.214.86.00.5	Employer Paid Benefits	12/28/2018	20181228	54.10			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1251.213.86.00.4	Employer Paid Benefits	12/28/2018	20181228	100.49			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1251.214.86.00.4	Employer Paid Benefits	12/28/2018	20181228	23.51			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1400.214.00.01.2	Employer Paid Benefits	12/28/2018	20181228	23.97			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1400.214.00.09.2	Employer Paid Benefits	12/28/2018	20181228	23.83			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1400.214.00.10.2	Employer Paid Benefits	12/28/2018	20181228	14.00			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1400.214.00.10.3	Employer Paid Benefits	12/28/2018	20181228	14.01			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1400.214.00.14.2	Employer Paid Benefits	12/28/2018	20181228	61.75			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1400.214.89.00.2	Employer Paid Benefits	12/28/2018	20181228	13.16			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1500.213.00.00.2	Employer Paid Benefits	12/28/2018	20181228	14.11			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1500.213.00.00.3	Employer Paid Benefits	12/28/2018	20181228	4.34			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1500.213.40.00.2	Employer Paid Benefits	12/28/2018	20181228	113.14			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1500.213.40.00.3	Employer Paid Benefits	12/28/2018	20181228	363.84			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1500.213.70.00.2	Employer Paid Benefits	12/28/2018	20181228	79.59			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1500.214.00.00.2	Employer Paid Benefits	12/28/2018	20181228	3.30			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1500.214.00.00.3	Employer Paid Benefits	12/28/2018	20181228	2.62			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1500.214.40.00.2	Employer Paid Benefits	12/28/2018	20181228	29.32			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	



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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
50.1500.214.40.00.3	Employer Paid Benefits	12/28/2018	20181228	85.08			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1500.214.70.00.2	Employer Paid Benefits	12/28/2018	20181228	18.61			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1700.214.00.00.2	Employer Paid Benefits	12/28/2018	20181228	23.03			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1900.213.00.00.2	Employer Paid Benefits	12/28/2018	20181228	39.90			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.1900.214.00.00.2	Employer Paid Benefits	12/28/2018	20181228	9.33			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2122.214.00.00.2	Employer Paid Benefits	12/28/2018	20181228	42.81			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2122.214.00.00.3	Employer Paid Benefits	12/28/2018	20181228	19.47			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2134.213.00.00.4	Employer Paid Benefits	12/28/2018	20181228	16.06			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2134.213.00.00.5	Employer Paid Benefits	12/28/2018	20181228	16.06			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2134.213.00.22.3	Employer Paid Benefits	12/28/2018	20181228	11.55			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2134.214.00.00.2	Employer Paid Benefits	12/28/2018	20181228	6.61			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2134.214.00.00.3	Employer Paid Benefits	12/28/2018	20181228	4.79			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2134.214.00.00.4	Employer Paid Benefits	12/28/2018	20181228	3.76			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2134.214.00.00.5	Employer Paid Benefits	12/28/2018	20181228	3.76			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2134.214.00.22.3	Employer Paid Benefits	12/28/2018	20181228	2.70			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2190.213.00.00.1	Employer Paid Benefits	12/28/2018	20181228	35.57			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2190.213.00.00.4	Employer Paid Benefits	12/28/2018	20181228	6.15			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2190.213.00.00.5	Employer Paid Benefits	12/28/2018	20181228	0.92			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2190.214.00.00.1	Employer Paid Benefits	12/28/2018	20181228	8.33			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2190.214.00.00.4	Employer Paid Benefits	12/28/2018	20181228	1.44			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2190.214.00.00.5	Employer Paid Benefits	12/28/2018	20181228	0.22			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2210.214.00.00.2	Employer Paid Benefits	12/28/2018	20181228	0.63			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2210.214.00.00.3	Employer Paid Benefits	12/28/2018	20181228	1.27			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2222.213.00.24.2	Employer Paid Benefits	12/28/2018	20181228	39.05			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2222.213.00.24.3	Employer Paid Benefits	12/28/2018	20181228	33.14			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2222.213.00.24.4	Employer Paid Benefits	12/28/2018	20181228	50.03			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2222.213.00.24.5	Employer Paid Benefits	12/28/2018	20181228	19.72			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2222.214.00.24.2	Employer Paid Benefits	12/28/2018	20181228	9.13			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2222.214.00.24.3	Employer Paid Benefits	12/28/2018	20181228	7.75			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2222.214.00.24.4	Employer Paid Benefits	12/28/2018	20181228	11.70			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2222.214.00.24.5	Employer Paid Benefits	12/28/2018	20181228	4.61			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2225.213.00.00.1	Employer Paid Benefits	12/28/2018	20181228	81.64			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2225.213.44.00.1	Employer Paid Benefits	12/28/2018	20181228	35.08			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2225.214.00.00.1	Employer Paid Benefits	12/28/2018	20181228	46.16			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2225.214.44.00.1	Employer Paid Benefits	12/28/2018	20181228	8.20			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
50.2230.214.00.00.1	Employer Paid Benefits	12/28/2018	20181228	35.00			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2310.213.00.00.1	Employer Paid Benefits	12/28/2018	20181228	16.43			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2310.214.00.00.1	Employer Paid Benefits	12/28/2018	20181228	3.85			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2321.213.42.00.1	Employer Paid Benefits	12/28/2018	20181228	16.43			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2321.214.00.00.1	Employer Paid Benefits	12/28/2018	20181228	59.39			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2321.214.42.00.1	Employer Paid Benefits	12/28/2018	20181228	3.84			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.213.00.00.1	Employer Paid Benefits	12/28/2018	20181228	164.58			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.213.00.00.2	Employer Paid Benefits	12/28/2018	20181228	45.64			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.213.00.00.3	Employer Paid Benefits	12/28/2018	20181228	30.58			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.213.00.00.4	Employer Paid Benefits	12/28/2018	20181228	29.99			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.213.00.00.5	Employer Paid Benefits	12/28/2018	20181228	34.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.213.00.00.6	Employer Paid Benefits	12/28/2018	20181228	0.70			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.214.00.00.1	Employer Paid Benefits	12/28/2018	20181228	53.34			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.214.00.00.2	Employer Paid Benefits	12/28/2018	20181228	38.75			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.214.00.00.3	Employer Paid Benefits	12/28/2018	20181228	22.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.214.00.00.4	Employer Paid Benefits	12/28/2018	20181228	16.31			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.214.00.00.5	Employer Paid Benefits	12/28/2018	20181228	17.77			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2367.214.00.00.6	Employer Paid Benefits	12/28/2018	20181228	0.16			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.213.00.00.2	Employer Paid Benefits	12/28/2018	20181228	87.48			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.213.00.00.3	Employer Paid Benefits	12/28/2018	20181228	53.43			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.213.00.00.4	Employer Paid Benefits	12/28/2018	20181228	44.64			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.213.00.00.5	Employer Paid Benefits	12/28/2018	20181228	38.02			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.213.44.00.2	Employer Paid Benefits	12/28/2018	20181228	26.29			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.213.44.00.3	Employer Paid Benefits	12/28/2018	20181228	26.29			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.213.44.00.4	Employer Paid Benefits	12/28/2018	20181228	26.29			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.213.44.00.5	Employer Paid Benefits	12/28/2018	20181228	26.29			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.214.00.00.2	Employer Paid Benefits	12/28/2018	20181228	20.45			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.214.00.00.3	Employer Paid Benefits	12/28/2018	20181228	12.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.214.00.00.4	Employer Paid Benefits	12/28/2018	20181228	10.44			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.214.00.00.5	Employer Paid Benefits	12/28/2018	20181228	8.89			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.214.44.00.2	Employer Paid Benefits	12/28/2018	20181228	6.15			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.214.44.00.3	Employer Paid Benefits	12/28/2018	20181228	6.15			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.214.44.00.4	Employer Paid Benefits	12/28/2018	20181228	6.15			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2410.214.44.00.5	Employer Paid Benefits	12/28/2018	20181228	6.15			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2415.214.00.00.2	Employer Paid Benefits	12/28/2018	20181228	31.04			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
50.2415.214.00.00.3	Employer Paid Benefits	12/28/2018	20181228	32.45			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2415.214.00.00.4	Employer Paid Benefits	12/28/2018	20181228	27.88			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2415.214.00.00.5	Employer Paid Benefits	12/28/2018	20181228	29.26			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2415.214.61.00.2	Employer Paid Benefits	12/28/2018	20181228	33.31			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2520.213.00.00.1	Employer Paid Benefits	12/28/2018	20181228	124.54			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2520.213.42.00.1	Employer Paid Benefits	12/28/2018	20181228	87.47			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2520.213.45.00.1	Employer Paid Benefits	12/28/2018	20181228	150.83			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2520.214.00.00.1	Employer Paid Benefits	12/28/2018	20181228	29.13			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2520.214.42.00.1	Employer Paid Benefits	12/28/2018	20181228	20.45			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2520.214.45.00.1	Employer Paid Benefits	12/28/2018	20181228	35.28			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2541.213.00.00.1	Employer Paid Benefits	12/28/2018	20181228	46.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2541.214.00.00.1	Employer Paid Benefits	12/28/2018	20181228	10.81			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.213.00.00.1	Employer Paid Benefits	12/28/2018	20181228	254.68			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.213.00.00.2	Employer Paid Benefits	12/28/2018	20181228	342.62			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.213.00.00.3	Employer Paid Benefits	12/28/2018	20181228	188.53			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.213.00.00.4	Employer Paid Benefits	12/28/2018	20181228	125.68			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.213.00.00.5	Employer Paid Benefits	12/28/2018	20181228	189.30			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.213.00.00.6	Employer Paid Benefits	12/28/2018	20181228	6.31			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.214.00.00.1	Employer Paid Benefits	12/28/2018	20181228	59.56			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.214.00.00.2	Employer Paid Benefits	12/28/2018	20181228	80.13			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.214.00.00.3	Employer Paid Benefits	12/28/2018	20181228	44.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.214.00.00.4	Employer Paid Benefits	12/28/2018	20181228	29.39			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.214.00.00.5	Employer Paid Benefits	12/28/2018	20181228	44.28			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2542.214.00.00.6	Employer Paid Benefits	12/28/2018	20181228	1.48			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2551.213.00.00.1	Employer Paid Benefits	12/28/2018	20181228	62.42			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2551.214.00.00.1	Employer Paid Benefits	12/28/2018	20181228	14.60			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2552.213.00.00.1	Employer Paid Benefits	12/28/2018	20181228	446.31			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2552.213.82.00.1	Employer Paid Benefits	12/28/2018	20181228	129.95			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2552.214.00.00.1	Employer Paid Benefits	12/28/2018	20181228	104.36			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2552.214.82.00.1	Employer Paid Benefits	12/28/2018	20181228	30.40			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2553.213.00.00.1	Employer Paid Benefits	12/28/2018	20181228	94.05			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2553.213.82.00.1	Employer Paid Benefits	12/28/2018	20181228	70.30			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2553.213.84.00.1	Employer Paid Benefits	12/28/2018	20181228	75.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2553.214.00.00.1	Employer Paid Benefits	12/28/2018	20181228	21.99			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2553.214.82.00.1	Employer Paid Benefits	12/28/2018	20181228	16.44			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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50.2553.214.84.00.1	Employer Paid Benefits	12/28/2018	20181228	17.58			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2554.213.00.00.1	Employer Paid Benefits	12/28/2018	20181228	124.36			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2554.214.00.00.1	Employer Paid Benefits	12/28/2018	20181228	29.08			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.213.00.00.1	Employer Paid Benefits	12/28/2018	20181228	55.48			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.213.00.00.2	Employer Paid Benefits	12/28/2018	20181228	135.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.213.00.00.3	Employer Paid Benefits	12/28/2018	20181228	92.17			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.213.00.00.4	Employer Paid Benefits	12/28/2018	20181228	115.85			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.213.00.00.5	Employer Paid Benefits	12/28/2018	20181228	100.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.214.00.00.1	Employer Paid Benefits	12/28/2018	20181228	12.98			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.214.00.00.2	Employer Paid Benefits	12/28/2018	20181228	31.66			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.214.00.00.3	Employer Paid Benefits	12/28/2018	20181228	21.56			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.214.00.00.4	Employer Paid Benefits	12/28/2018	20181228	27.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2562.214.00.00.5	Employer Paid Benefits	12/28/2018	20181228	23.43			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2569.213.00.00.2	Employer Paid Benefits	12/28/2018	20181228	67.93			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2569.213.00.00.3	Employer Paid Benefits	12/28/2018	20181228	24.01			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2569.213.00.00.4	Employer Paid Benefits	12/28/2018	20181228	34.70			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2569.213.00.00.5	Employer Paid Benefits	12/28/2018	20181228	28.43			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2569.214.00.00.2	Employer Paid Benefits	12/28/2018	20181228	15.89			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2569.214.00.00.3	Employer Paid Benefits	12/28/2018	20181228	5.61			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2569.214.00.00.4	Employer Paid Benefits	12/28/2018	20181228	8.11			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.2569.214.00.00.5	Employer Paid Benefits	12/28/2018	20181228	6.66			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.3700.214.86.00.7	Employer Paid Benefits	12/28/2018	20181228	4.41			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5200.1	P/R Vendor Withholding	12/28/2018	20181228	1,072.94			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5700.1	P/R Vendor Withholding	12/28/2018	20181228	305.74			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5800.1	P/R Vendor Withholding	12/28/2018	20181228	148.83			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #20181228 Total:</b>				<b>\$40,856.64</b>				
<b>Vendor Total:</b>				<b>\$245,937.47</b>				
<b>It's Greek To Me, Inc #10545</b>								
PO Box 205178, Dallas TX 75320-5178								
10.1500.400.55.00.3	Jr H Cheerleading - briefs- orange	10/23/2018	98186	140.00	100830140	2938		
<b>Vendor Total:</b>				<b>\$140.00</b>				
<b>J. W. Pepper &amp; Son, Inc. #7559</b>								
PO Box 642, Exton PA 19341								
10.1500.400.54.00.2	HS Chorus Supplies	10/12/2018	98130	57.75	11D98546			

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10.1500.400.54.00.2	HS Chorus Supplies	10/12/2018	98130	57.75	11D97332			
<b>Check #98130 Total:</b>				<b>\$115.50</b>				
10.1500.400.53.00.2	HS Band Supplies	11/15/2018	98327	79.99	11E09262			
10.1500.400.54.00.2	HS Chorus Supplies	11/15/2018	98327	30.49	11E14026			
10.1500.400.54.00.2	HS Chorus Supplies	11/15/2018	98327	43.34	11E07333			
10.1500.400.54.00.2	HS Chorus Supplies	11/15/2018	98327	78.00	11E09262			
10.1500.400.54.00.2	HS Chorus Supplies	11/15/2018	98327	2.75	11E09113			
10.1500.400.54.00.3	JrH Chorus Supplies	11/15/2018	98327	21.09	11E07334			
10.1500.400.54.00.3	JrH Chorus Supplies	11/15/2018	98327	78.35	11E09262			
<b>Check #98327 Total:</b>				<b>\$334.01</b>				
10.1500.400.54.00.2	HS Chorus Supplies	12/14/2018	98557	15.00	11E18227			
10.1500.400.54.00.2	HS Chorus Supplies	12/14/2018	98557	5.00	11E21405			
<b>Check #98557 Total:</b>				<b>\$20.00</b>				
<b>Vendor Total:</b>				<b>\$469.51</b>				
<b>Jared Beyers #11501</b>								
10.1500.319.61.00.3	JrH Girls Basketball Timer	10/09/2018	98067	20.00	100918			
10.1500.319.61.00.3	JrH Girls Basketball Timer	10/11/2018	98071	30.00	101118			
10.1500.319.61.00.3	JrH Girls Basketball Timer	10/15/2018	98157	30.00	101518			
10.1500.319.61.00.3	JrH Girls Basketball - Timer	10/18/2018	98171	20.00	101818			
10.1500.319.61.00.3	JrH Girls Basketball Timer	10/23/2018	98183	20.00	102318			
10.1500.319.60.00.3	JrH Boys Basketball 7th Tourney - Scorer	10/26/2018	98200	30.00	102718			
10.1500.319.60.00.3	JrH Boys Basketball - Scorer	10/29/2018	98209	30.00	102918			
10.1500.319.61.00.3	JrH Girls Basketball Timer	11/01/2018	98235	20.00	110118			
10.1500.319.60.00.3	JrH Boys Basketball 7th trny - Scorer	11/02/2018	98237	45.00	110218			
10.1500.319.60.00.2	HS Boys Basketball Freshman - Timer	11/20/2018	98376	20.00	112018			

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<b>Jared Smith #11639</b>				<b>Vendor Total:</b>	<b>\$265.00</b>			
10.1500.319.61.00.3	JrH Girls Basketball IESA Regional Official	11/27/2018	98424	90.00	112718			
				<b>Vendor Total:</b>	<b>\$90.00</b>			
<b>Jason Bauer #11400</b>								
, Pana IL 62557								
10.2321.332.00.00.1	Reimb Chicago Conf Meals	11/26/2018	98405	8.69	ANNUAL CC			
10.2321.332.00.00.1	Reimb Chicago Conf Parking	11/26/2018	98405	10.00	ANNUAL CC			
10.2321.332.00.00.1	Reimb for mileage to and from Chicago Conf. ar	11/26/2018	98405	218.00	ANNUAL CC			
10.2321.332.00.00.1	Reimb Chicago Conf Metra	11/26/2018	98405	15.50	ANNUAL CC			
				<b>Check #98405 Total:</b>	<b>\$252.19</b>			
				<b>Vendor Total:</b>	<b>\$252.19</b>			
<b>Jason Wagner #11624</b>								
,								
10.1500.319.56.00.2	HS Football Official	10/12/2018	98155	65.00	101218			
				<b>Vendor Total:</b>	<b>\$65.00</b>			
<b>Jean Taylor #11105</b>								
501 Douglas PO Box 303, Pawnee IL 62558								
10.1500.319.57.00.2	HS Volleyball Official	10/16/2018	98170	90.00	101618			
				<b>Vendor Total:</b>	<b>\$90.00</b>			
<b>Jeb Odom #11440</b>								
300 S. Jayne, Taylorville IL 62568								
10.1500.319.60.00.2	HS Boys Basketball Official	11/30/2018	98457	50.00	113018			
10.1500.319.60.00.2	HS Boys Basketball Official	12/18/2018	98604	50.00	121818			
				<b>Vendor Total:</b>	<b>\$100.00</b>			
<b>Jeff Hauser #9922</b>								
329 Timberwood Dr., Bethalto IL 62010								
10.1500.319.61.00.2	HS Girls Basketball Official	12/20/2018	98618	95.00	122018			
				<b>Vendor Total:</b>	<b>\$95.00</b>			

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<b>Jeff Lutz #11612</b>								
10.1500.319.56.00.2	HS Football Freshman Official	10/11/2018	98075	50.00	101118			
				<b>Vendor Total:</b>				
					<b>\$50.00</b>			
<b>Jeremy Smith #10986</b>								
408 W Chestnut, Gillespie IL 62033								
10.1500.319.60.00.2	HS Boys Basketball - V Official	11/30/2018	98470	65.00	120118			
				<b>Vendor Total:</b>				
					<b>\$65.00</b>			
<b>Jody Hay #7478</b>								
251 North 2700 East Rd, Pana IL 62557								
10.1110.332.00.05.5	Reimb for Washington PE Travel Meals	11/26/2018	98411	18.15	PECONV			
				<b>Vendor Total:</b>				
					<b>\$18.15</b>			
<b>John Alexander #11122</b>								
10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - offic	11/16/2018	98349	125.00	111718			
10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - Offic	11/21/2018	98381	125.00	112418			
				<b>Vendor Total:</b>				
					<b>\$250.00</b>			
<b>John Chance #9521</b>								
634 Sunrise Dr., Sullivan IL 62951								
10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - offic	11/16/2018	98353	125.00	111718			
10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - Offic	11/21/2018	98383	125.00	112418			
				<b>Vendor Total:</b>				
					<b>\$250.00</b>			
<b>John Dearing #10970</b>								
335 E Superior, Jacksonville IL 62650								
10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - Offic	11/21/2018	98385	65.00	112418			
10.1500.319.61.00.2	HS Girls Basketball Varsity - Official	11/30/2018	98462	95.00	120118			
				<b>Vendor Total:</b>				
					<b>\$160.00</b>			
<b>John Washburn #10222</b>								
2051 S. Gate Dr., Decatur IL 62521								

# Vendor Activity Report

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - offic	11/16/2018	98369	125.00	111718			
10.1500.319.61.00.2	HS Girls Basketball - Official	12/06/2018	98488	95.00	120618			
<b>Vendor Total:</b>				<b>\$220.00</b>				
<b>John William Knearem #10432</b>								
DBA Knearem`s Comm`l Serv 320 East Main Street, Shelbyville IL 62565								
10.2569.323.00.00.1	Unit Cafe Repair/Maint Serv - Walk in Freezer T.	10/12/2018	98109	1,038.00	28522			
10.2569.323.00.00.1	Unit Cafe Repair/Maint Serv	12/14/2018	98536	164.00	28630			
<b>Vendor Total:</b>				<b>\$1,202.00</b>				
<b>Johnson Controls #11574</b>								
Fire Protection LP Dept CH 10320, Palatine IL 60055-0320								
20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv - Repair time on clo	11/15/2018	98302	693.00	85372614		<a href="#">use to be simplexgrinnell</a>	
80.2367.320.00.00.2	HS Loss Prev Services - Fire Alarm Test & Insp	12/14/2018	98534	5,891.16	20636952		<a href="#">use to be simplexgrinnell</a>	
80.2367.320.00.00.4	Linc Loss Prev Services - Fire Alarm Test & Insp	12/14/2018	98534	1,736.12	20637033		<a href="#">use to be simplexgrinnell</a>	
80.2367.320.00.00.5	Wash Loss Prev Services - Fire Alarm Test & Ins	12/14/2018	98534	2,211.57	20636938		<a href="#">use to be simplexgrinnell</a>	
<b>Check #98534 Total:</b>				<b>\$9,838.85</b>				
<b>Vendor Total:</b>				<b>\$10,531.85</b>				
<b>Jonah Lauff #11502</b>								
,								
10.1500.319.61.00.3	JrH Girls Basketball IESA Regional - Timer	11/26/2018	98413	25.00	112618			
10.1500.319.61.00.3	JrH Girls Basketball IESA Regional - Timer	11/29/2018	98440	20.00	112918			
<b>Vendor Total:</b>				<b>\$45.00</b>				
<b>Jones School Supply #6568</b>								
PO Box 7008, Columbia SC 29202								
10.2410.490.00.00.4	Purchase Order Shipping [2997]	11/15/2018	98303	10.50	1628258	2997		
10.2410.490.00.00.4	Linc Princ Office -Pencils-HonorRoll&PerfectAtte	11/15/2018	98303	210.00	1628258	2997		
<b>Check #98303 Total:</b>				<b>\$220.50</b>				
<b>Vendor Total:</b>				<b>\$220.50</b>				



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<b>Josh Grenzebach #11152</b>								
10.1500.319.61.00.2	HS Girls Basketball Official	12/20/2018	98617	95.00	122018			
		<b>Vendor Total:</b>		<b>\$95.00</b>				
<b>Josh Hicks #11630</b>								
10.1500.319.60.00.3	JrH Boys Basketball 7th Tourney - Timer	10/26/2018	98204	45.00	102718			
10.1500.319.60.00.3	JrH Boys Basketball - Timer	10/29/2018	98211	45.00	102918			
10.1500.319.60.00.3	JrH Boys Basketball 7th trny - Scorer	11/02/2018	98240	45.00	110218			
10.1500.319.60.00.3	JrH Boys Basketball Timer	11/27/2018	98418	20.00	112718			
		<b>Vendor Total:</b>		<b>\$155.00</b>				
<b>Judith C. Wood #8508</b>								
RR1 Box 137, Tower Hill IL 62571								
10.1500.319.57.00.2	HS Volleyball - IHSA Regional Line Judge	10/22/2018	98182	40.00	102218			
		<b>Vendor Total:</b>		<b>\$40.00</b>				
<b>Julie Garber #9191</b>								
106 Magnolia Ave, Pana IL 62557								
40.2559.331.00.00.1	Reimb for Pupil Transportation 09/11/18-10/12/1	10/15/2018	98160	348.80	091118-1012		<a href="mailto:cell 246-4753">cell 246-4753</a>	
40.2559.331.00.00.1	Reimb for Pupil Transportation for K.Garber (Oct	11/20/2018	98375	370.60	OCT 15-NOV		<a href="mailto:cell 246-4753">cell 246-4753</a>	
40.2559.331.00.00.1	Reimb for Transportation of K.Garber 11/20/18-1	12/17/2018	98588	174.40	NOV 20-DEC		<a href="mailto:cell 246-4753">cell 246-4753</a>	
		<b>Vendor Total:</b>		<b>\$893.80</b>				
<b>Karbach, Heather #11380</b>								
10.1500.319.60.00.3	JrH Boys Basketball Scorer	01/01/2019	98656	20.00	010819			
		<b>Vendor Total:</b>		<b>\$20.00</b>				
<b>Karbach, John #11658</b>								

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10.1500.319.62.06.2	Oth Prof/Tech Serv - Baseball Camp	01/01/2019	98672	25.00	12/2.4.9.16.2			
<b>Vendor Total:</b>				<b>\$25.00</b>				
<b>Kayla Settles #11626</b>								
,								
10.1500.319.57.00.2	HS Volleyball - IHSA Regional Line Judge	10/22/2018	98180	40.00	102218			
10.1500.319.57.00.2	HS Volleyball Line Judge	10/23/2018	98192	80.00	102318			
10.1500.319.57.00.2	HS Volleyball IHSA Regional Line Judge	10/25/2018	98198	40.00	102518			
<b>Vendor Total:</b>				<b>\$160.00</b>				
<b>Kaylee Holland #11404</b>								
,								
10.1500.319.57.00.3	JrH Volleyball Prof. Services - Scorer	01/18/2019	98689	20.00	012119			
<b>Vendor Total:</b>				<b>\$20.00</b>				
<b>Kenny Kisner #11642</b>								
,								
10.1500.319.60.00.2	HS Boys Basketball Official	11/30/2018	98454	65.00	113018			
<b>Vendor Total:</b>				<b>\$65.00</b>				
<b>Kevin Grigg #11138</b>								
,								
10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - offic	11/16/2018	98356	125.00	111718			
10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - Offic	11/21/2018	98387	65.00	112418			
10.1500.319.61.00.2	HS Girls Basketball Official	12/13/2018	98498	135.00	121318			
<b>Vendor Total:</b>				<b>\$325.00</b>				
<b>Kirk's Kookies &amp; Kandies #9752</b>								
206 Magnolia, Pana IL 62557								
10.2310.490.00.00.1	Board Other Supplies - New Teacher reception	10/12/2018	98108	18.00	092418			
<b>Vendor Total:</b>				<b>\$18.00</b>				
<b>Kohl Wholesale #11226</b>								
Box 729, Quincy IL 62306-0729								

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10.2562.410.00.00.2	HS Cafe Food Purchases	10/12/2018	98110	4,917.13	52866	09/18		
10.2562.410.00.00.3	JrH Cafe Food Purchases	10/12/2018	98110	3,403.30	52836	09/18		
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	10/12/2018	98110	557.92	52905	09/18		
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	10/12/2018	98110	787.79	52837	09/18		
10.2562.410.00.00.5	Washington Cafe Food Purchases	10/12/2018	98110	1,009.65	52838	09/18		
<b>Check #98110 Total:</b>				<b>\$10,675.79</b>				
10.2562.410.00.00.2	HS Cafe Food Purchases	11/15/2018	98305	9,643.74	52866	10/18		
10.2562.410.00.00.3	JrH Cafe Food Purchases	11/15/2018	98305	5,824.30	52836	10/18		
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	11/15/2018	98305	2,640.73	52837	10/18		
10.2562.410.00.00.5	Washington Cafe Food Purchases	11/15/2018	98305	1,729.34	52838	10/18		
<b>Check #98305 Total:</b>				<b>\$19,838.11</b>				
10.2562.410.00.00.2	HS Cafe Food Purchases	12/14/2018	98537	5,349.52	52866	11/18		
10.2562.410.00.00.3	JrH Cafe Food Purchases	12/14/2018	98537	4,167.12	52836	11/18		
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	12/14/2018	98537	39.19	52905	11/18		
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	12/14/2018	98537	1,886.72	52837	11/18		
10.2562.410.00.00.5	Washington Cafe Food Purchases	12/14/2018	98537	1,557.22	52838	11/18		
<b>Check #98537 Total:</b>				<b>\$12,999.77</b>				
<b>Vendor Total:</b>				<b>\$43,513.67</b>				
<b>Kristy Deluka #9865</b>								
10.1500.319.57.00.2	HS Volleyball Fresh/Soph Tourney - Official	10/12/2018	98100	175.00	101318			
<b>Vendor Total:</b>				<b>\$175.00</b>				
<b>Kuhle Ford, Inc. #7534</b>								
PO Box 228, Assumption IL 62510								
40.2554.323.00.00.1	Transp Repair/Maint Service - Bus test 26	10/12/2018	98111	43.50	73820			
40.2554.323.00.00.1	Transp Repair/Maint Service - Bus test 27,83	10/12/2018	98111	87.00	73800			
<b>Check #98111 Total:</b>				<b>\$130.50</b>				
40.2554.323.00.00.1	Transp Repair/Maint Service - Bus Test 24,78,82	11/15/2018	98306	130.50	73881			
40.2554.323.00.00.1	Transp Repair/Maint Service - Bus test 80, 86	12/14/2018	98538	87.00	73922			
40.2554.323.00.00.1	Transp Repair/Maint Service - Bus 25, 2 vans	12/14/2018	98538	97.50	73926			
40.2554.323.00.00.1	Transp Repair/Maint Service - recycle used oil	12/14/2018	98538	(165.00)	73923			

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40.2554.323.00.00.1	Transp Repair/Maint Service - Van 2014 Test	12/14/2018	98538	27.00	73897			
<b>Check #98538 Total:</b>				<b>\$46.50</b>				
<b>Vendor Total:</b>				<b>\$307.50</b>				
<b>Kurt Cuffle #9456</b>								
505 Hartford, Sherman IL 62684								
10.1500.319.60.00.2	HS Boys Basketball Official	12/18/2018	98602	65.00	121818			
<b>Vendor Total:</b>				<b>\$65.00</b>				
<b>Kyle Hawkins #11387</b>								
,								
10.1500.319.60.00.3	JrH Boys Basketball - Official	10/29/2018	98210	90.00	102918			
10.1500.319.60.00.3	JrH Boys Basketball Official	01/01/2019	98657	60.00	010819			
<b>Vendor Total:</b>				<b>\$150.00</b>				
<b>Lake Land Cheer #11619</b>								
Lake Land College 5001 Lake Land Blvd, Mattoon IL 61938								
10.1500.690.55.00.2	HS Cheerleading Entry Fee for Lake Cheer Invit	10/12/2018	98112	125.00	111018 INVI			
10.1500.690.55.00.2	Void Check - HS Cheerleading Entry Fee for Lah	10/12/2018	98112	(125.00)	111018 INVI			
<b>Check #98112 Total:</b>				<b>\$0.00</b>				
<b>Vendor Total:</b>				<b>\$0.00</b>				
<b>Lake Land College #7892</b>								
5001 Lake Land Blvd., Mattoon IL 61938								
10.4270.670.00.00.1	Dual Credit Services, Extra Books, Damage/Los	11/27/2018	98420	6,289.70	FINAL FALL			
10.4270.670.00.00.1	Pmnts for Comm Coll Prog - Tuition - Sponsorsh	11/27/2018	98420	10,913.00	SPONSBILL			
<b>Check #98420 Total:</b>				<b>\$17,202.70</b>				
<b>Vendor Total:</b>				<b>\$17,202.70</b>				
<b>Lane Perry #11605</b>								
,								
10.1500.319.56.00.2	HS Football Freshman Timer	10/11/2018	98076	20.00	101118			
<b>Vendor Total:</b>				<b>\$20.00</b>				
<b>Larry Johns #11638</b>								
,								

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10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - Offic	11/21/2018	98389	65.00	112418			
<b>Vendor Total:</b>				<b>\$65.00</b>				
<b>Lawrence W. Watts #8247</b>								
912 E. Main St., Mulberry Grove IL 62262								
10.1500.319.61.00.3	JrH Girls Basketball Official	10/23/2018	98194	60.00	102318			
10.1500.319.60.00.3	JrH Boys Basketball 7th Tourney - Official	10/26/2018	98208	90.00	102718			
10.1500.319.60.00.3	JrH Boys Basketball 7th trny - Official	11/02/2018	98247	90.00	110218			
10.1500.319.61.00.3	JrH Girls Basketball - Official	11/06/2018	98258	60.00	110618			
10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - offic	11/16/2018	98370	125.00	111718			
10.1500.319.61.00.3	JrH Girls Basketball IESA Regional - Official	11/26/2018	98416	90.00	112618			
10.1500.319.61.00.2	HS Girls Basketball Official	12/20/2018	98622	95.00	122018			
<b>Vendor Total:</b>				<b>\$610.00</b>				
<b>Lead Em Up #11627</b>								
6845 East Shavano Rd, New Market MD 21774								
10.1500.400.61.00.2	HS Girls Basketball - Leadership Curriculum (GE	10/22/2018	98177	99.00	10182018-5			
<b>Vendor Total:</b>				<b>\$99.00</b>				
<b>Leckrone, Pat #11655</b>								
,								
10.1500.319.60.00.2	HS Boys Basketball Official	01/01/2019	98638	65.00	010419			
<b>Vendor Total:</b>				<b>\$65.00</b>				
<b>Lilly Signs #10387</b>								
2227 W. Spresser, Taylorville IL 62568								
10.1500.400.57.00.2	HS Volleyball Supplies Awards - PB GPA Award	12/14/2018	98542	20.92	18826			
10.1500.400.57.00.2	HS Volleyball Supplies Awards - SB Award	12/14/2018	98542	20.92	18826			
10.1500.400.57.00.2	HS Volleyball Supplies Awards	12/14/2018	98542	197.40	18826			
<b>Check #98542 Total:</b>				<b>\$239.24</b>				
<b>Vendor Total:</b>				<b>\$239.24</b>				

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<b>Lock Systems, Inc. #10849</b>								
1120 E. Park St., Taylorville IL 62568								
20.2542.410.00.00.4	Linc Bldg Supplies	10/12/2018	98115	234.89	10230			
20.2542.323.81.00.2	HS Bldg Repair/Maint Serv - CR46 cylinder keye	12/14/2018	98543	50.00	HSLOCKER			
<b>Vendor Total:</b>				<b>\$284.89</b>				
<b>Louis E. Lang #7986</b>								
612 E Main St, Coffeen IL 62017								
10.1500.319.61.00.2	HS Girls Basketball Official	11/13/2018	98265	95.00	111318			
10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - Offic	11/16/2018	98358	125.00	111618			
10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - Offic	11/21/2018	98391	125.00	112318			
10.1500.319.60.00.2	HS Boys Basketball Official	11/30/2018	98455	65.00	113018			
10.1500.319.61.00.2	HS Girls Basketball JV Varsity Official	12/14/2018	98539	95.00	121518			
<b>Vendor Total:</b>				<b>\$505.00</b>				
<b>M J Kellner Co., Inc. #7530</b>								
5700 International Pkwy, Springfield IL 62711								
10.2562.410.00.00.2	HS Cafe Food Purchases	10/12/2018	98106	2,152.55	23596 09/18			
10.2562.410.00.00.3	JrH Cafe Food Purchases	10/12/2018	98106	1,707.47	23599 09/18			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	10/12/2018	98106	1,560.66	23598 09/18			
10.2562.410.00.00.5	Washington Cafe Food Purchases	10/12/2018	98106	1,329.32	23597 09/18			
<b>Check #98106 Total:</b>				<b>\$6,750.00</b>				
10.2562.410.00.00.2	HS Cafe Food Purchases	11/15/2018	98304	2,778.20	23596 10/18			
10.2562.410.00.00.3	JrH Cafe Food Purchases	11/15/2018	98304	2,265.24	23599 10/18			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	11/15/2018	98304	2,321.04	23598 10/18			
10.2562.410.00.00.5	Washington Cafe Food Purchases	11/15/2018	98304	1,920.64	23597 10/18			
<b>Check #98304 Total:</b>				<b>\$9,285.12</b>				
10.2562.410.00.00.2	HS Cafe Food Purchases	12/14/2018	98535	1,295.96	23596 11/18			
10.2562.410.00.00.3	JrH Cafe Food Purchases	12/14/2018	98535	960.73	23599 11/18			

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10.2562.410.00.00.4	Lincoln Cafe Food Purchases	12/14/2018	98535	1,223.81	23598	11/18		
10.2562.410.00.00.5	Washington Cafe Food Purchases	12/14/2018	98535	520.52	23597	11/18		
<b>Check #98535 Total:</b>				<b>\$4,001.02</b>				
<b>Vendor Total:</b>				<b>\$20,036.14</b>				
<b>Macon-Piatt ROE #39 #9698</b>								
1690 Huston Dr., Decatur IL 62526								
10.4210.670.00.00.1	Pymnts for Reg. Programs - Tuition for Keeley T	11/15/2018	98308	315.00	OCT232018			
<b>Vendor Total:</b>				<b>\$315.00</b>				
<b>Madison Ashcraft #11406</b>								
,								
10.1500.319.61.00.3	JrH Girls Basketball - Timer	11/06/2018	98251	20.00	110618			
10.1500.319.61.00.2	HS Girls Basketball Frehsman games - Timer	11/30/2018	98460	30.00	120118			
10.1500.319.61.00.2	HS Girls Basketball Timer	12/14/2018	98506	30.00	121518			
<b>Vendor Total:</b>				<b>\$80.00</b>				
<b>MailFinance #11479</b>								
Dept 3682 PO Box 123682, Dallas TX 75312-3682								
10.2321.340.00.00.1	Sup`t Office Communications - Postage Machine	11/15/2018	98309	138.18	N7420464			
<b>Vendor Total:</b>				<b>\$138.18</b>				
<b>Malisia, Michael #10569</b>								
404 E. Washington, Pana IL 62557								
10.1500.400.62.06.2	HS Baseball Camp Supplies	01/01/2019	98673	96.80	12/2.4.9.16.2			
<b>Vendor Total:</b>				<b>\$96.80</b>				
<b>Marc Profancik #10336</b>								
523 Briarwood, Centralia IL 62801								
10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - Offic	11/21/2018	98397	125.00	112318			
<b>Vendor Total:</b>				<b>\$125.00</b>				
<b>Mater Dei HS #11657</b>								
900 N. Mater Dei Drive C/O Cheer Coach, Breese IL 62230								
10.1500.690.55.00.2	HS Cheerleading Competition	01/01/2019	98660	125.00	012019			
<b>Vendor Total:</b>				<b>\$125.00</b>				

Specialized Data Systems, Inc.

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
<b>Math League Press #11062</b>								
P O Box 17, Tenafly NJ 07670-0017								
10.1110.410.00.00.4	Linc Inst'l Supplies - 4th Grade Math Contest	11/15/2018	98310	40.00	126497-9	2838		
<b>Vendor Total:</b>				<b>\$40.00</b>				
<b>Matt Grieder #11620</b>								
,								
10.1500.319.56.00.2	HS Football Official	10/12/2018	98102	65.00	101218			
<b>Vendor Total:</b>				<b>\$65.00</b>				
<b>Meleah Brinkoetter #10596</b>								
,								
10.1110.410.50.00.4	Reimb for Lincoln Start-Up Supplies purchsd fr	10/12/2018	98087	67.50	STARTUPRI			
<b>Vendor Total:</b>				<b>\$67.50</b>				
<b>Menta Academy Taylorville #11356</b>								
Cornerstone 316 E. South Street, Nokomis IL 62075								
10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition - Sept 2018	10/12/2018	98148	37,245.17	SESINV-004			
10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition - Rate Adj fc	10/12/2018	98148	1,971.06	SESINV-004			
<b>Check #98148 Total:</b>				<b>\$39,216.23</b>				
10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition - Oct 2018 (	11/15/2018	98340	40,689.81	SESINV-004			
10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition - Nov 2018	12/14/2018	98578	41,120.39	SESINV-005			
<b>Vendor Total:</b>				<b>\$121,026.43</b>				
<b>MG Trust Co., LLC #10360</b>								
4010 Boy Scout Road Suite 500, Tampa FL 33607								
10.481.5504.1	P/R Vendor Withholding	10/30/2018	98218	500.00				
10.481.5504.1	P/R Vendor Withholding	10/30/2018	98218	500.00				
<b>Check #98218 Total:</b>				<b>\$1,000.00</b>				
10.481.5504.1	P/R Vendor Withholding	11/29/2018	98441	500.00				
10.481.5504.1	P/R Vendor Withholding	11/29/2018	98441	500.00				
<b>Check #98441 Total:</b>				<b>\$1,000.00</b>				
10.481.5504.1	P/R Vendor Withholding	12/20/2018	98627	500.00				

Specialized Data Systems, Inc.

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10.481.5504.1	P/R Vendor Withholding	12/20/2018	98627	500.00				
<b>Check #98627 Total:</b>				<b>\$1,000.00</b>				
<b>Vendor Total:</b>				<b>\$3,000.00</b>				
<b>Michael &amp; Roberta Evrley #10710</b>								
DBA Trophies-R-Us 15 N. 2700 East Road, Pana IL 62557								
10.1500.400.40.00.2	HS General Athletic Supplies - Homecoming Tro	12/14/2018	98582	15.00	112418			
10.1500.400.40.00.2	HS General Athletic Supplies - Homecoming Pla	12/14/2018	98582	50.00	112418			
10.1500.400.57.00.2	HS Volleyball Supplies - 2018 F/S Vball trophy	12/14/2018	98582	8.00	112418			
<b>Check #98582 Total:</b>				<b>\$73.00</b>				
<b>Vendor Total:</b>				<b>\$73.00</b>				
<b>Michael Malisia #10569</b>								
404 E. Washington, Pana IL 62557								
10.1110.332.00.05.4	REimb for PE Conv for meals - Lincoln PE Trave	12/05/2018	98479	18.91	111618 PE C			
<b>Vendor Total:</b>				<b>\$18.91</b>				
<b>Michelle Boatman #9708</b>								
,								
10.1500.319.57.00.2	HS Volleyball Fresh/Soph Tourney - Official	10/12/2018	98085	175.00	101318			
<b>Vendor Total:</b>				<b>\$175.00</b>				
<b>Mid-State Spec. Education #7457</b>								
202 Prairie PO Box 46, Morrisonville IL 62546-0046								
10.4120.310.00.00.1	Mid-State Nov 2018 Regular Assessment	10/12/2018	98117	45,719.50	309			
10.4120.310.00.00.1	Mid-State Dec 2018 Regular Assessment	11/15/2018	98312	45,719.50	309 DEC			
<b>Vendor Total:</b>				<b>\$91,439.00</b>				
<b>Midwest Bus Sales, Inc. #10765</b>								
18 Skyview Drive, Litchfield IL 62056								
40.2554.410.00.00.1	Transportation Supplies - Bus 84 Brake Pedal	11/15/2018	98311	183.18	C050034312		<a href="#">previously Ponder Equip.</a>	
<b>Vendor Total:</b>				<b>\$183.18</b>				
<b>MidWest Transit Equip Inc #8976</b>								
PO Box 582, Kankakee IL 60901								
40.2554.410.00.00.1	Transportation Supplies	10/12/2018	98118	1,042.22	X103047791			

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40.2554.410.00.00.1	Transportation Supplies	10/12/2018	98118	(1,042.22)	X103047791			
40.2554.410.00.00.1	Transportation Supplies	10/12/2018	98118	1,172.17	X103048087			
40.2554.410.00.00.1	Transportation Supplies - discount	10/12/2018	98118	(200.00)	X103048087			
<b>Check #98118 Total:</b>				<b>\$972.17</b>				
40.2554.552.00.00.1	Transp Replace Equip - 2006 Chevrolet - Collins	11/02/2018	98242	6,524.00	V101009223			
40.2554.410.00.00.1	Transportation Supplies	11/15/2018	98313	48.85	X103049114			
40.2554.410.00.00.1	Transportation Supplies	11/15/2018	98313	48.86	X103049158			
40.2554.410.00.00.1	Transportation Supplies Bus 25	11/15/2018	98313	34.95	X103048848			
<b>Check #98313 Total:</b>				<b>\$132.66</b>				
<b>Vendor Total:</b>				<b>\$7,628.83</b>				
<b>Mid-West Truck. Assoc Inc #7922</b>								
2727 N Dirksen Pky, Springfield IL 62702								
40.2559.310.00.00.1	Annual Random Test	11/15/2018	98314	1,012.00	678101			
40.2559.310.00.00.1	Drug Test - J.Parkhill	11/15/2018	98314	66.75	675091			
<b>Check #98314 Total:</b>				<b>\$1,078.75</b>				
<b>Vendor Total:</b>				<b>\$1,078.75</b>				
<b>Mike Bell #11137</b>								
,								
10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - offic	11/16/2018	98351	125.00	111718			
10.1500.319.61.00.2	HS Girls Basketball Official	12/13/2018	98497	135.00	121318			
<b>Vendor Total:</b>				<b>\$260.00</b>				
<b>Mike Kern #11392</b>								
,								
10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - Offic	11/21/2018	98390	125.00	112318			
<b>Vendor Total:</b>				<b>\$125.00</b>				
<b>Mike Swick #11622</b>								
,								
10.1500.319.56.00.2	HS Football Official	10/12/2018	98146	65.00	101218			
<b>Vendor Total:</b>				<b>\$65.00</b>				

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<b>Miller Tracy Braun Funk &amp; #7378</b>								
Miller, Ltd. 316 S Charter, PO Box 80, Monticello IL 61856								
80.2369.318.00.00.1	Legal Services	11/15/2018	98315	125.00	93371			
80.2369.318.00.00.1	Legal Services	12/14/2018	98544	62.50	93556			
<b>Vendor Total:</b>				<b>\$187.50</b>				
<b>Morrell Auto Service Inc. #7546</b>								
704 Fair Ave., Pana IL 62557								
40.2554.323.00.00.1	Transp Repair/Maint Service	10/12/2018	98119	19.50	100106			
40.2554.410.00.00.1	Transportation Supplies - 2005 Van new tire	11/15/2018	98316	93.90	100346			
40.2554.410.00.00.1	Transportation Supplies - Tire for 2007 van	12/14/2018	98545	95.78	101274			
<b>Vendor Total:</b>				<b>\$209.18</b>				
<b>Morrisonville Jr. High #9404</b>								
204 N. Perrine St. PO Box 13, Morrisonville IL 62546								
10.1500.690.60.00.3	JrH Boys Basketball 7th BB Morrisonville Entry F	01/01/2019	98674	90.00	110718			
<b>Vendor Total:</b>				<b>\$90.00</b>				
<b>Mose Yockey Brown &amp; Kull #8608</b>								
230 N. Morgan St. PO Box 317, Shelbyville IL 62565								
10.2520.317.00.00.1	Fiscal Serv. Audit Services	10/12/2018	98121	6,848.00	17883			
<b>Vendor Total:</b>				<b>\$6,848.00</b>				
<b>Mt. Vernon High School #9210</b>								
Attn: Lisa Turner 320 South 7th, Mt. Vernon IL 62864								
10.1500.690.55.00.2	HS Cheerleading Mr.Vernon Invitational competi	11/21/2018	98395	125.00	120218 COM			
<b>Vendor Total:</b>				<b>\$125.00</b>				
<b>Music Theatre Internation #11628</b>								
423 West 55th St, New York NY 10019								
10.1500.400.50.00.2	HS Play Productions - Licensing Security Fee ar	10/23/2018	98190	407.00	SEC FEE			
10.1500.400.50.00.2	HS Play Productions - Royalty A, Rental Fee an	12/14/2018	98547	1,075.00	696024			
<b>Vendor Total:</b>				<b>\$1,482.00</b>				

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<b>MyKayla Elder #11637</b>								
10.1500.319.60.00.2	HS Boys Basketball Freshman - Official	11/20/2018	98378	50.00	112018			
				<b>Vendor Total:</b>	<b>\$50.00</b>			
<b>Nancy Voudrie #8236</b>								
PO Box 235, Pana IL 62557								
10.1500.319.61.00.2	HS Girls Basketball Scorer	11/13/2018	98268	25.00	111318			
10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - Sco	11/16/2018	98368	120.00	111618			
10.1500.319.61.00.2	HS Girls Basketball - Scorer	12/06/2018	98487	25.00	120618			
10.1500.319.61.00.2	HS Girls Basketball Varsity Only - Timer	12/17/2018	98595	20.00	121718			
10.1500.319.61.00.2	HS Girls Basketball Varsity Only - Timer	01/07/2019	98648	25.00	010719			
				<b>Vendor Total:</b>	<b>\$215.00</b>			
<b>Nathan Mueller #11408</b>								
10.1500.319.60.00.3	JrH Boys Basketball Official	11/27/2018	98421	60.00	112718			
				<b>Vendor Total:</b>	<b>\$60.00</b>			
<b>Nicole Blodgett #11641</b>								
10.2310.332.00.00.1	Board Secretary Travel - Reimb for 3rd Night of l	11/30/2018	98451	(228.95)	11/18/18ANN			
10.2310.332.00.00.1	Board Secretary Travel - Mileage, Metra, Parkin	11/30/2018	98451	231.35	11/18/18ANN			
				<b>Check #98451 Total:</b>	<b>\$2.40</b>			
				<b>Vendor Total:</b>	<b>\$2.40</b>			
<b>Niemann Foods, Inc. #7551</b>								
1501 North 12TH St P O Box C847, Quincy IL 62306								
10.1103.410.00.00.2	HS Inst'l Supplies - Faculty Reimb	10/12/2018	98122	15.96	2118002			
10.1103.410.00.00.2	HS Inst'l Supplies - Soph Clas	10/12/2018	98122	29.28	2118026			
10.1103.410.00.00.2	HS Inst'l Supplies - Hot dog buns Brandy Flower	10/12/2018	98122	9.90	2118064			
10.1103.410.00.00.2	HS Inst'l Supplies - Student Council Reimb	10/12/2018	98122	147.52	2118057			

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10.1103.410.00.00.2	HS Inst'l Supplies - Faculty Reimb	10/12/2018	98122	19.81	2133581			
10.1110.410.00.00.5	Washington Inst'l Supplies - Smart Buddy	10/12/2018	98122	96.19	2133580			
10.1400.410.00.09.2	HS Family/Consumer Science Supplies	10/12/2018	98122	59.99	2133568			
10.1400.410.00.09.2	HS Family/Consumer Science Supplies	10/12/2018	98122	47.30	2118047			
10.1500.400.40.00.2	HS General Athletic Supplies - Coaches Meeting	10/12/2018	98122	46.72	2133391			
10.1500.400.40.00.2	HS General Athletic Supplies - Coaches Meeting	10/12/2018	98122	31.73	2133404			
10.1500.400.40.00.2	HS General Athletic Supplies - Sports booster ta	10/12/2018	98122	41.89	2133487			
10.1500.400.40.00.2	HS General Athletic Supplies - SS Reimb	10/12/2018	98122	25.46	2133488			
10.1500.400.40.00.2	HS General Athletic Supplies - SS Reimb	10/12/2018	98122	46.53	2133552			
10.1500.400.40.00.2	HS General Athletic Supplies - SB Reimb	10/12/2018	98122	18.18	2133555			
10.1500.400.40.00.2	HS General Athletic Supplies - SS Reimb	10/12/2018	98122	24.07	2118062			
10.1500.400.40.00.2	HS General Athletic Supplies - SS Riemb	10/12/2018	98122	31.48	2118024			
10.2310.490.00.00.1	Board Other Supplies - Donuts for Registration	10/12/2018	98122	46.13	2133388			
10.2310.490.00.00.1	Board Other Supplies - Breakfast for TI	10/12/2018	98122	87.90	2133453			
10.2310.490.00.00.1	Board Other Supplies - New Teacher Reception	10/12/2018	98122	28.99	2118039			
10.2410.490.00.00.2	HS Princ Office Supplies - Water	10/12/2018	98122	5.85	2118003			
10.2410.490.00.00.2	HS Princ Office Supplies - Water	10/12/2018	98122	7.80	2133450			
10.2410.490.00.00.2	HS Princ Office Supplies - Water	10/12/2018	98122	5.85	2133489			
10.2410.490.00.00.2	HS Princ Office Supplies - Water	10/12/2018	98122	7.80	2133551			
10.2562.410.00.00.3	JrH Cafe Food Purchases	10/12/2018	98122	24.74	2133542			
20.2542.410.00.00.5	Wash Bldg Supplies - Water due to still not havi	10/12/2018	98122	249.30	2133547			
<b>Check #98122 Total:</b>				<b>\$1,156.37</b>				
10.1400.410.00.09.2	HS Family/Consumer Science Supplies	11/21/2018	98396	43.79	2118167			
10.1500.400.40.00.2	HS General Athletic Supplies (SS Reimb)	11/21/2018	98396	20.25	2118129			
10.1500.400.40.00.2	HS General Athletic Supplies (SS Reimb)	11/21/2018	98396	20.67	2118170			
10.1500.400.40.00.2	HS General Athletic Supplies - Banq Cake (SS F	11/21/2018	98396	48.99	2118209			
10.2410.490.00.00.2	HS Princ Office Supplies Water	11/21/2018	98396	5.85	2118151			
10.2410.490.00.00.2	HS Princ Office Supplies - Water	11/21/2018	98396	3.90	2118132			
10.2410.490.00.00.2	HS Princ Office Supplies - Soph Class Conc (Re	11/21/2018	98396	6.93	2118133			
10.2410.490.00.00.2	HS Princ Office Supplies - Soph Class Concessi	11/21/2018	98396	20.58	2118116			
10.2410.490.00.00.2	HS Princ Office Supplies - Faculty Club (reimb)	11/21/2018	98396	16.84	2118108			
10.2562.410.00.00.2	HS Cafe Food Purchases	11/21/2018	98396	47.27	2118152			
10.2562.410.00.00.2	HS Cafe Food Purchases	11/21/2018	98396	7.14	2118204			
10.2562.410.00.00.3	JrH Cafe Food Purchases	11/21/2018	98396	47.27	2118152			

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10.2562.410.00.00.3	JrH Cafe Food Purchases	11/21/2018	98396	13.97	2118091			
10.2562.410.00.00.3	JrH Cafe Food Purchases	11/21/2018	98396	10.41	2118084			
10.2562.410.00.00.5	Washington Cafe Food Purchases	11/21/2018	98396	6.99	2118093			
20.2542.410.00.00.5	Wash Bldg Supplies - Water	11/21/2018	98396	45.80	2118082			
<b>Check #98396 Total:</b>				<b>\$366.65</b>				
10.1103.410.00.00.2	HS Inst'l Supplies - HS Teachers Lunch (Studen	12/14/2018	98548	163.00	2118271			
10.1103.410.00.00.2	HS Inst'l Supplies - Donuts	12/14/2018	98548	41.64	2118263			
10.1103.410.00.00.2	HS Inst'l Supplies - HS Faculty Reimb	12/14/2018	98548	11.08	2118303			
10.1500.400.40.00.2	HS General Athletic Supplies - State Series Turk	12/14/2018	98548	175.62	2118302			
10.1500.400.40.00.2	HS General Athletic Supplies - State Series Thai	12/14/2018	98548	86.70	2118269			
10.1500.400.40.00.2	HS General Athletic Supplies - State Series Turk	12/14/2018	98548	165.77	2118279			
10.2134.410.00.00.4	Linc Nurse Supplies - water	12/14/2018	98548	5.58	2118267			
10.2410.490.00.00.2	HS Princ Office Supplies - Water	12/14/2018	98548	3.90	2118272			
10.2410.490.00.00.2	HS Princ Office Supplies - water	12/14/2018	98548	5.85	2118232			
10.2562.410.00.00.2	HS Cafe Food Purchases	12/14/2018	98548	3.52	2118266			
10.2562.411.00.00.4	Linc Cafe Other Supplies - baggies, bleach	12/14/2018	98548	19.05	2118243			
20.2542.410.16.00.4	Linc Janitor Supplies	12/14/2018	98548	8.66	2118267			
<b>Check #98548 Total:</b>				<b>\$690.37</b>				
<b>Vendor Total:</b>				<b>\$2,213.39</b>				
<b>Nohren's Hardware #9138</b>								
15 E. Main St., Pana IL 62557								
20.2542.410.00.00.2	HS Bldg Supplies	10/12/2018	98123	28.94	39823			
20.2542.410.00.00.3	JrH Bldg Supplies	10/12/2018	98123	21.99	39823			
20.2542.410.00.00.4	Linc Bldg Supplies	10/12/2018	98123	16.88	39823			
20.2542.410.00.00.5	Wash Bldg Supplies	10/12/2018	98123	3.30	39823			
20.2543.410.00.1	Grounds Services Supplies	10/12/2018	98123	19.98	39823			
20.2543.410.41.00.1	Sports Field Supplies	10/12/2018	98123	9.18	39823			
<b>Check #98123 Total:</b>				<b>\$100.27</b>				
20.2542.410.00.00.1	Building Supplies	11/15/2018	98319	46.39	40191 4010			
20.2542.410.00.00.3	JrH Bldg Supplies	11/15/2018	98319	47.12	40191 4010			
20.2542.410.00.00.4	Linc Bldg Supplies	11/15/2018	98319	43.29	40191 4010			
20.2542.410.00.00.5	Wash Bldg Supplies	11/15/2018	98319	28.97	40191 4010			
20.2543.410.00.1	Grounds Services Supplies	11/15/2018	98319	125.01	40191 4010			

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40.2554.410.00.00.1	Transportation Supplies	11/15/2018	98319	82.33	40191	40105		
<b>Check #98319 Total:</b>				<b>\$373.11</b>				
10.2562.411.00.00.3	JrH Cafe Other Supplies - safety glasses, zip tie	12/14/2018	98549	32.95	40391-4024			
20.2542.410.00.00.2	HS Bldg Supplies	12/14/2018	98549	29.99	40391-4024			
20.2542.410.00.00.3	JrH Bldg Supplies	12/14/2018	98549	18.16	40391-4024			
20.2542.410.00.00.4	Linc Bldg Supplies	12/14/2018	98549	7.28	40391-4024			
20.2542.410.00.00.5	Wash Bldg Supplies	12/14/2018	98549	13.37	40391-4024			
40.2554.410.00.00.1	Transportation Supplies	12/14/2018	98549	3.98	40391-4024			
<b>Check #98549 Total:</b>				<b>\$105.73</b>				
<b>Vendor Total:</b>				<b>\$579.11</b>				
<b>Northwest Evaluation Asso #10493</b>								
121 NW Everett St., Portland OR 97209								
10.2230.314.00.00.2	HS Assess/Testing Prof Serv - MAP Math, Read	10/12/2018	98124	4,062.50	3730			
10.2230.314.00.00.3	JrH Assess/Testing Prof Serv - MAP Math, Read	10/12/2018	98124	4,062.50	3730			
10.2230.314.00.00.4	Linc Assess/Testing Prof Serv - MAP Math, Reac	10/12/2018	98124	4,062.50	3730			
10.2230.314.00.00.5	Wash Assess/Testing Prof Serv - 270 MaP K-2	10/12/2018	98124	3,375.00	3730			
<b>Check #98124 Total:</b>				<b>\$15,562.50</b>				
<b>Vendor Total:</b>				<b>\$15,562.50</b>				
<b>Notary Public Assoc Of IL #9457</b>								
PO Box 1101, Crystal Lake IL 60039-1101								
10.2321.410.00.00.1	Renewal of Notary for Heather Phillips	11/08/2018	98259	54.00	RENEWAL2			
<b>Vendor Total:</b>				<b>\$54.00</b>				
<b>NVB Playgrounds #11327</b>								
D/b/a AAA State Of PI 3623 N 700 West, Greenfield IN 46140								
20.2535.530.00.00.5	Wash Imp Other - Teeter Totter	11/15/2018	98270	969.00	30103	2933		
<b>Vendor Total:</b>				<b>\$969.00</b>				
<b>Outdoor Power Source LLC #11357</b>								
126 East Main Street, Pana IL 62557								
20.2543.323.00.00.1	Grounds Services Repair/Maint Serv	10/12/2018	98125	657.13	9810			
20.2543.410.00.1	Grounds Services Supplies -	10/12/2018	98125	29.14	9493			
20.2543.410.00.1	Grounds Services Supplies	10/12/2018	98125	22.39	9856			
20.2543.410.00.1	Grounds Services Supplies - Kubota	10/12/2018	98125	134.41	9379			

Specialized Data Systems, Inc.

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# Vendor Activity Report

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
<b>Check #98125 Total:</b>				<b>\$843.07</b>				
20.2543.323.00.00.1	Grounds Services Repair/Maint - gear head	11/15/2018	98320	94.35	9711			
20.2543.323.00.00.1	Grounds Services Repair/Maint Serv - Stihl	11/15/2018	98320	22.50	9065			
20.2543.410.00.1	Grounds Services Supplies	11/15/2018	98320	6.05	9161			
<b>Check #98320 Total:</b>				<b>\$122.90</b>				
<b>Vendor Total:</b>				<b>\$965.97</b>				
<b>Palmer, Christopher A. #11178</b>								
2505 W. St. Louis Ave, Vandalia IL 62471								
10.1500.319.60.00.2	JrH Boys Basketball Official	01/01/2019	98639	60.00	010419			
10.1500.319.60.00.3	JrH Boys Basketball Official	01/01/2019	98658	60.00	010819			
<b>Vendor Total:</b>				<b>\$120.00</b>				
<b>Palos Sports #7147</b>								
11711 S. Austin Ave., Alsip IL 60803								
10.1110.410.00.05.4	Linc PE Supplies	12/14/2018	98551	133.49	303995-00	3007		
<b>Vendor Total:</b>				<b>\$133.49</b>				
<b>Pana #8 Serv Personnel #7437</b>								
C/O Lana Hutchinson,								
10.481.5921.1	P/R Vendor Withholding	10/19/2018	20181019	872.83			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5921.1	P/R Vendor Withholding	10/19/2018	20181019	14.56			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5921.1	P/R Vendor Withholding	10/19/2018	20181019	254.47			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5921.1	P/R Vendor Withholding	10/19/2018	20181019	46.68			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #20181019 Total:</b>				<b>\$1,188.54</b>				
10.481.5921.1	L.Hutchinson ESP Union Dues Oct 2018	10/31/2018	20181221	43.16	LHUTCH103		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5921.1	P/R Vendor Withholding	11/02/2018	20181112	872.83			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5921.1	P/R Vendor Withholding	11/02/2018	20181112	14.56			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5921.1	P/R Vendor Withholding	11/02/2018	20181112	254.47			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5921.1	P/R Vendor Withholding	11/02/2018	20181112	46.68			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #2018112 Total:</b>				<b>\$1,188.54</b>				
10.481.5921.1	P/R Vendor Withholding	11/16/2018	20181116	872.83			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	



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20.481.5921.1	P/R Vendor Withholding	11/16/2018	20181116	14.56			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5921.1	P/R Vendor Withholding	11/16/2018	20181116	254.47			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5921.1	P/R Vendor Withholding	11/16/2018	20181116	46.68			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #20181116 Total:</b>				<b>\$1,188.54</b>				
10.481.5921.1	L.Hutchinson ESP Union Dues for Nov 2018	11/30/2018	20181221	43.16	LHUTCH112		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5921.1	P/R Vendor Withholding	12/14/2018	20181214	860.11			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5921.1	P/R Vendor Withholding	12/14/2018	20181214	14.56			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5921.1	P/R Vendor Withholding	12/14/2018	20181214	254.47			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5921.1	P/R Vendor Withholding	12/14/2018	20181214	46.68			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #20181214 Total:</b>				<b>\$1,175.82</b>				
10.481.5921.1	P/R Vendor Withholding	12/28/2018	20181228	860.11			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5921.1	P/R Vendor Withholding	12/28/2018	20181228	14.56			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5921.1	P/R Vendor Withholding	12/28/2018	20181228	254.47			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5921.1	P/R Vendor Withholding	12/28/2018	20181228	46.68			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #20181228 Total:</b>				<b>\$1,175.82</b>				
10.481.5921.1	L.Hutchinson ESP Union Dues for Dec 2018	12/22/2018	10	43.16	LHutch1228		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Vendor Total:</b>				<b>\$6,046.74</b>				
<b>Pana Chamber Of Commerce #7822</b>								
Pana City Hall 120 E. Third Street, Pana IL 62557								
10.2310.640.00.00.1	Board Dues & Fees - 2019 Membership dues	11/15/2018	98321	150.00	103018		<a href="mailto:panail@consolidated.net">panail@consolidated.net</a>	
10.2310.490.00.00.1	Void Check - Board Other Supplies - Christmas	12/05/2018	98480	(2,030.00)	100		<a href="mailto:panail@consolidated.net">panail@consolidated.net</a>	
10.2310.490.00.00.1	Board Other Supplies - Christmas Gift Certificate	12/05/2018	98480	2,030.00	100		<a href="mailto:panail@consolidated.net">panail@consolidated.net</a>	
<b>Check #98480 Total:</b>				<b>\$0.00</b>				
10.2310.490.00.00.1	Board Other Supplies - Christmas Gift Certificate	12/06/2018	98484	2,010.00	100		<a href="mailto:panail@consolidated.net">panail@consolidated.net</a>	
10.2310.490.00.00.1	Board Other Supplies - Christmas Gift Certificate	12/19/2018	98616	50.00	100-A		<a href="mailto:panail@consolidated.net">panail@consolidated.net</a>	
<b>Vendor Total:</b>				<b>\$2,210.00</b>				

**Pana City Water Departmen #7459**

City Treasurer's Office Pana City Hall, Pana IL 62557

# Vendor Activity Report

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2542.370.00.00.1	Unit Office Water/Sewer	11/06/2018	98254	103.26	000W4-080C			
20.2542.370.00.00.2	Football Field - Water/Sewer	11/06/2018	98254	831.18	000W4-0501			
20.2542.370.00.00.2	Brummett Field - Water/Sewer	11/06/2018	98254	21.26	000W4-050C			
20.2542.370.00.00.2	Baseball Diamond - Water/Sewer	11/06/2018	98254	21.26	000W4-0507			
20.2542.370.00.00.2	JFL Practice Field - Water/Sewer	11/06/2018	98254	21.26	000W4-050C			
20.2542.370.00.00.2	HS Water/Sewer -	11/06/2018	98254	1,211.07	000W5-0512			
20.2542.370.00.00.2	HS Concession Stand - Water/Sewer	11/06/2018	98254	100.45	000W4-050C			
20.2542.370.00.00.3	JrH Water/Sewer	11/06/2018	98254	741.74	000W4-051C			
20.2542.370.00.00.4	Lincoln Water/Sewer	11/06/2018	98254	581.07	000E3-0410			
20.2542.370.00.00.5	Washington Water/Sewer	11/06/2018	98254	1,003.88	000W5-149C			
<b>Check #98254 Total:</b>				<b>\$4,636.43</b>				
20.2542.370.00.00.1	Unit Office Water/Sewer	12/06/2018	98485	180.78	000W4-080C			
20.2542.370.00.00.2	Brummett Field - Water/Sewer	12/06/2018	98485	21.26	000W4-050C			
20.2542.370.00.00.2	Baseball Diamond - Water/Sewer	12/06/2018	98485	21.26	000W4-0507			
20.2542.370.00.00.2	HS Concession Stand - Water/Sewer	12/06/2018	98485	63.81	000W4-050C			
20.2542.370.00.00.2	HS Water/Sewer -	12/06/2018	98485	154.01	000W5-0512			
20.2542.370.00.00.2	JFL Practice Field - Water/Sewer	12/06/2018	98485	21.26	000W4-050C			
20.2542.370.00.00.2	Football Field - Water/Sewer	12/06/2018	98485	27.88	000W4-0501			
20.2542.370.00.00.3	JrH Water/Sewer	12/06/2018	98485	1,001.07	000W4-051C			
20.2542.370.00.00.4	Lincoln Water/Sewer	12/06/2018	98485	745.97	000E3-0410			
20.2542.370.00.00.5	Washington Water/Sewer	12/06/2018	98485	1,232.21	000W5-149C			
<b>Check #98485 Total:</b>				<b>\$3,469.51</b>				
20.2542.370.00.00.1	Unit Office Water/Sewer	01/01/2019	98661	149.78	W4-0800.01			
20.2542.370.00.00.2	Brummett Field - Water/Sewer	01/01/2019	98661	21.26	w4-0500.01			
20.2542.370.00.00.2	Football Field - Water/Sewer	01/01/2019	98661	21.26	W4-0501.01			
20.2542.370.00.00.2	HS Concession Stand - Water/Sewer	01/01/2019	98661	27.16	W4-0503.01			
20.2542.370.00.00.2	Baseball Diamond - Water/Sewer	01/01/2019	98661	21.26	W4-0507.01			
20.2542.370.00.00.2	HS Water/Sewer -	01/01/2019	98661	1,070.13	W4-0512.01			
20.2542.370.00.00.2	JFL Practice Field - Water/Sewer	01/01/2019	98661	21.26	W4-0509.01			
20.2542.370.00.00.3	JrH Water/Sewer	01/01/2019	98661	769.92	W4-0510.01			
20.2542.370.00.00.4	Lincoln Water/Sewer	01/01/2019	98661	672.67	E3-0410.01			
20.2542.370.00.00.5	Washington Water/Sewer	01/01/2019	98661	1,006.71	W5-1490.01			
<b>Check #98661 Total:</b>				<b>\$3,781.41</b>				
<b>Vendor Total:</b>				<b>\$11,887.35</b>				

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<b>Pana Education Assoc. #8232</b>								
Deeanna Stalets Pana High School,								
10.481.5924.1	P/R Vendor Withholding	10/19/2018	20181019	2,468.30			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5924.1	P/R Vendor Withholding	10/25/2018	20181025	35.20			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5924.1	P/R Vendor Withholding	11/02/2018	2018112	2,635.70			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5924.1	P/R Vendor Withholding	11/16/2018	20181116	2,569.60			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5924.1	P/R Vendor Withholding	12/14/2018	20181214	2,569.60			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5924.1	P/R Vendor Withholding	12/28/2018	20181228	2,569.60			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Vendor Total:</b>				<b>\$12,848.00</b>				
<b>Pana Education Foundation #10860</b>								
,								
10.2310.490.00.00.1	Board Other Supplies - Donation In Memory of F	11/29/2018	98443	25.00	112318			
10.2310.490.00.00.1	Board Other Supplies - Donation In Memory of C	11/29/2018	98443	25.00	112118			
<b>Check #98443 Total:</b>				<b>\$50.00</b>				
10.2310.490.00.00.1	Board Other Supplies - Donation In Memory of E	12/14/2018	98554	25.00	120718			
<b>Vendor Total:</b>				<b>\$75.00</b>				
<b>Pana Medical Group LLC #7555</b>								
217 S. Locust St, Pana IL 62557								
40.2559.310.00.00.1	Bus Driver Physical - B.Jenkins	11/15/2018	98322	115.00	2160			
40.2559.310.00.00.1	Oth Transp Prof Services Bus driver physicals -	12/14/2018	98552	405.00	2220			
<b>Vendor Total:</b>				<b>\$520.00</b>				
<b>Pana News Group #7556</b>								
205 S. Locust, Pana IL 62557-1605								
10.2310.350.00.00.1	Board Advertising - Help wanted: bus driver, cus	10/12/2018	98126	89.00	300641842			
10.2321.410.00.00.1	Sup`t Office Supplies - Renewal	11/02/2018	98249	45.00	RENEWAL			

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10.2310.350.00.00.1	Board Advertising - Insurance Proposal Bids	11/15/2018	98323	28.00	300645033			
10.2310.350.00.00.1	Board Advertising - Insurance Proposal Bids	11/15/2018	98323	28.00	3006442200			
<b>Check #98323 Total:</b>				<b>\$56.00</b>				
10.2310.350.00.00.1	Board Advertising - Annual Statement of Affairs	12/14/2018	98553	441.60	300649347/			
<b>Vendor Total:</b>				<b>\$631.60</b>				
<b>Pana Quarterback Club #8745</b>								
PO Box 403, Pana IL 62557								
20.2543.550.41.00.1	Proceeds from sale of Old Scoreboard - Sports I	10/12/2018	98127	802.00	OLD SCORE			
10.1500.319.56.00.2	Reimb QB Club for Ticket Takers at HS Football	11/08/2018	98260	130.00	2017 2018 T			
10.1500.319.56.00.2	Reimb QB Club for Ticket Takers at HS Football	11/08/2018	98260	160.00	2017 2018 T			
<b>Check #98260 Total:</b>				<b>\$290.00</b>				
<b>Vendor Total:</b>				<b>\$1,092.00</b>				
<b>Pana Sr. High School #7460</b>								
Activity Account 201 W 8th St., Pana IL 62557								
10.2321.490.00.00.1	Supt othe Supplies - soda and water	11/15/2018	98324	95.09	110918 SOD			
10.2321.490.00.00.1	Supt othe Supplies - Cups, Plates, Forks used fo	11/15/2018	98324	505.87	110918ROE:			
<b>Check #98324 Total:</b>				<b>\$600.96</b>				
20.2542.410.16.00.2	HS Janitor Supplies - batteries, mcdonaldmp40	11/16/2018	98362	69.88	WALMART			
20.2542.410.16.00.2	HS Janitor Supplies - Command Hooks	11/16/2018	98362	25.54	WALMART			
<b>Check #98362 Total:</b>				<b>\$95.42</b>				
10.2190.490.00.00.2	Reimb for cleaning of Collar/Stole and orange ro	11/26/2018	98414	89.50	WAITES 06/			
<b>Vendor Total:</b>				<b>\$785.88</b>				
<b>Parent Teacher Tools Toys #11193</b>								
2073 W. US Highway 50, Fairview Heights IL 62208								
10.1110.410.50.00.5	Wash Start-Up Supplies - E. Crawford	11/16/2018	98363	62.17	1008	2870		
<b>Vendor Total:</b>				<b>\$62.17</b>				
<b>Paul Lauff #7334</b>								
603 Cherry St, Pana IL 62557								
10.1500.319.56.00.2	HS Football - Announcer	10/12/2018	98114	25.00	101218			

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10.1500.319.56.00.2	HS Football Playoff Game 1 - Stats	10/26/2018	98205	25.00	102718			
10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - Ann	11/21/2018	98392	120.00	1123 2418			
10.1500.319.60.00.2	HS Boys Basketball Timer	11/30/2018	98456	25.00	113018			
10.1500.319.60.00.2	HS Boys Basketball Varsity - Timer	11/30/2018	98465	25.00	120118			
10.1500.319.61.00.2	HS Girls Basketball Varsity - Timer	11/30/2018	98465	25.00	120118			
<b>Check #98465 Total:</b>				<b>\$50.00</b>				
10.1500.319.60.00.2	HS Boys Basketball Timer	12/14/2018	98541	25.00	121518			
<b>Vendor Total:</b>				<b>\$270.00</b>				
<b>PAYROLL #8220</b>								
10.481.5200.1	Payroll Correction from 08/11/18 not taken from	10/16/2018	20181221	409.87	OFFSET			
10.481.5200.1	Payroll Correction from 08/11/18 not taken from	10/16/2018	20181221	(388.94)	OFFSET			
10.481.5300.1	Payroll Correction from 08/11/18 not taken from	10/16/2018	20181221	(129.69)	OFFSET			
10.481.5300.1	Payroll Correction from 08/11/18 not taken from	10/16/2018	20181221	134.40	OFFSET			
10.481.5503.1	Payroll Correction from 08/11/18 not taken from	10/16/2018	20181221	(50.00)	OFFSET			
10.481.5601.1	Payroll Correction from 08/11/18 not taken from	10/16/2018	20181221	(18.73)	OFFSET			
10.481.5605.1	Payroll Correction from 08/11/18 not taken from	10/16/2018	20181221	(7.38)	OFFSET			
10.481.5615.1	Payroll Correction from 08/11/18 not taken from	10/16/2018	20181221	(29.30)	OFFSET			
10.481.5622.1	Payroll Correction from 08/11/18 not taken from	10/16/2018	20181221	(19.05)	OFFSET			
10.481.5623.1	Payroll Correction from 08/11/18 not taken from	10/16/2018	20181221	(20.00)	OFFSET			
10.481.5800.1	Payroll Correction from 08/11/18 not taken from	10/16/2018	20181221	39.37	OFFSET			
10.481.5800.1	Payroll Correction from 08/11/18 not taken from	10/16/2018	20181221	(38.72)	OFFSET			
<b>Check #20181221 Total:</b>				<b>(\$118.17)</b>				
10.1100.110.87.00.4	P/R Gross Amount	10/19/2018	20181019	1,972.08				
10.1102.110.00.00.3	P/R Gross Amount	10/19/2018	20181019	25,064.27				
10.1102.110.00.02.3	P/R Gross Amount	10/19/2018	20181019	471.86				
10.1102.110.00.05.3	P/R Gross Amount	10/19/2018	20181019	1,735.09				
10.1102.110.00.12.3	P/R Gross Amount	10/19/2018	20181019	929.58				
10.1102.110.00.22.3	P/R Gross Amount	10/19/2018	20181019	583.34				
10.1102.120.00.00.3	P/R Gross Amount	10/19/2018	20181019	1,908.75				

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10.1102.222.00.00.3	P/R Gross Amount	10/19/2018	20181019	500.00				
10.1103.110.00.00.2	P/R Gross Amount	10/19/2018	20181019	32,250.21				
10.1103.110.00.02.2	P/R Gross Amount	10/19/2018	20181019	1,101.00				
10.1103.110.00.12.2	P/R Gross Amount	10/19/2018	20181019	545.95				
10.1103.110.00.24.2	P/R Gross Amount	10/19/2018	20181019	922.52				
10.1103.115.00.70.2	P/R Gross Amount	10/19/2018	20181019	486.68				
10.1103.120.00.00.2	P/R Gross Amount	10/19/2018	20181019	948.75				
10.1103.120.00.26.2	P/R Gross Amount	10/19/2018	20181019	220.00				
10.1103.120.03.00.10	P/R Gross Amount	10/19/2018	20181019	66.00				
10.1103.120.85.03.2	P/R Gross Amount	10/19/2018	20181019	66.00				
10.1103.222.00.00.2	P/R Gross Amount	10/19/2018	20181019	500.00				
10.1103.222.00.24.2	P/R Gross Amount	10/19/2018	20181019	104.17				
10.1110.110.00.00.4	P/R Gross Amount	10/19/2018	20181019	21,699.36				
10.1110.110.00.00.5	P/R Gross Amount	10/19/2018	20181019	24,479.32				
10.1110.110.00.02.4	P/R Gross Amount	10/19/2018	20181019	883.76				
10.1110.110.00.02.5	P/R Gross Amount	10/19/2018	20181019	883.77				
10.1110.110.00.05.4	P/R Gross Amount	10/19/2018	20181019	1,540.42				
10.1110.110.00.05.5	P/R Gross Amount	10/19/2018	20181019	2,590.98				
10.1110.110.00.12.4	P/R Gross Amount	10/19/2018	20181019	1,668.17				
10.1110.110.00.12.5	P/R Gross Amount	10/19/2018	20181019	1,043.17				
10.1110.110.00.22.4	P/R Gross Amount	10/19/2018	20181019	1,231.03				
10.1110.110.00.22.5	P/R Gross Amount	10/19/2018	20181019	3,815.28				
10.1110.120.00.00.4	P/R Gross Amount	10/19/2018	20181019	306.25				
10.1110.120.00.00.5	P/R Gross Amount	10/19/2018	20181019	306.25				
10.1110.222.00.00.4	P/R Gross Amount	10/19/2018	20181019	500.00				
10.1110.222.00.05.5	P/R Gross Amount	10/19/2018	20181019	250.00				
10.1110.222.00.12.4	P/R Gross Amount	10/19/2018	20181019	42.50				
10.1110.222.00.12.5	P/R Gross Amount	10/19/2018	20181019	207.50				
10.1220.120.00.00.4	P/R Gross Amount	10/19/2018	20181019	350.00				
10.1221.120.00.00.2	P/R Gross Amount	10/19/2018	20181019	123.75				
10.1221.120.00.00.5	P/R Gross Amount	10/19/2018	20181019	60.75				
10.1250.100.00.00.3	P/R Gross Amount	10/19/2018	20181019	1,207.74				
10.1250.100.00.00.4	P/R Gross Amount	10/19/2018	20181019	2,499.46				
10.1250.100.86.00.3	P/R Gross Amount	10/19/2018	20181019	2,970.58				
10.1250.100.86.00.4	P/R Gross Amount	10/19/2018	20181019	1,821.14				

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10.1250.100.86.00.5	P/R Gross Amount	10/19/2018	20181019	3,748.50				
10.1251.100.86.00.4	P/R Gross Amount	10/19/2018	20181019	1,426.60				
10.1400.110.00.01.2	P/R Gross Amount	10/19/2018	20181019	1,685.38				
10.1400.110.00.09.2	P/R Gross Amount	10/19/2018	20181019	1,735.09				
10.1400.110.00.10.2	P/R Gross Amount	10/19/2018	20181019	986.04				
10.1400.110.00.10.3	P/R Gross Amount	10/19/2018	20181019	986.04				
10.1400.110.00.14.2	P/R Gross Amount	10/19/2018	20181019	4,339.13				
10.1400.110.89.00.2	P/R Gross Amount	10/19/2018	20181019	907.51				
10.1500.110.40.00.2	P/R Gross Amount	10/19/2018	20181019	13,727.12				
10.1500.110.68.00.2	P/R Gross Amount	10/19/2018	20181019	4,034.43				
10.1500.140.00.00.2	P/R Gross Amount	10/19/2018	20181019	65.00				
10.1500.140.00.00.3	P/R Gross Amount	10/19/2018	20181019	80.00				
10.1700.110.00.00.2	P/R Gross Amount	10/19/2018	20181019	1,603.19				
10.1900.110.00.00.2	P/R Gross Amount	10/19/2018	20181019	815.20				
10.2122.110.00.00.2	P/R Gross Amount	10/19/2018	20181019	3,065.89				
10.2122.110.00.00.3	P/R Gross Amount	10/19/2018	20181019	1,607.56				
10.2134.110.00.00.2	P/R Gross Amount	10/19/2018	20181019	456.13				
10.2134.110.00.00.3	P/R Gross Amount	10/19/2018	20181019	330.30				
10.2134.110.00.00.4	P/R Gross Amount	10/19/2018	20181019	248.48				
10.2134.110.00.00.5	P/R Gross Amount	10/19/2018	20181019	248.49				
10.2134.110.00.22.3	P/R Gross Amount	10/19/2018	20181019	444.15				
10.2134.222.00.00.4	P/R Gross Amount	10/19/2018	20181019	26.05				
10.2134.222.00.00.5	P/R Gross Amount	10/19/2018	20181019	26.04				
10.2190.110.00.00.1	P/R Gross Amount	10/19/2018	20181019	410.56				
10.2190.110.00.00.4	P/R Gross Amount	10/19/2018	20181019	99.16				
10.2210.120.00.00.2	P/R Gross Amount	10/19/2018	20181019	102.50				
10.2222.110.00.24.2	P/R Gross Amount	10/19/2018	20181019	472.41				
10.2222.110.00.24.3	P/R Gross Amount	10/19/2018	20181019	534.45				
10.2222.110.00.24.4	P/R Gross Amount	10/19/2018	20181019	934.09				
10.2222.110.00.24.5	P/R Gross Amount	10/19/2018	20181019	318.09				
10.2225.110.00.00.1	P/R Gross Amount	10/19/2018	20181019	3,195.63				
10.2225.110.44.00.1	P/R Gross Amount	10/19/2018	20181019	432.37				
10.2225.222.44.00.1	P/R Gross Amount	10/19/2018	20181019	62.48				
10.2230.110.00.00.1	P/R Gross Amount	10/19/2018	20181019	2,432.69				
10.2310.110.00.00.1	P/R Gross Amount	10/19/2018	20181019	279.91				

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10.2321.110.00.00.1	P/R Gross Amount	10/19/2018	20181019	4,128.24				
10.2321.110.42.00.1	P/R Gross Amount	10/19/2018	20181019	279.90				
10.2410.110.00.00.2	P/R Gross Amount	10/19/2018	20181019	1,521.08				
10.2410.110.00.00.3	P/R Gross Amount	10/19/2018	20181019	847.43				
10.2410.110.00.00.5	P/R Gross Amount	10/19/2018	20181019	833.59				
10.2410.110.44.00.2	P/R Gross Amount	10/19/2018	20181019	324.27				
10.2410.110.44.00.3	P/R Gross Amount	10/19/2018	20181019	324.27				
10.2410.110.44.00.4	P/R Gross Amount	10/19/2018	20181019	324.27				
10.2410.110.44.00.5	P/R Gross Amount	10/19/2018	20181019	324.27				
10.2410.120.00.00.3	P/R Gross Amount	10/19/2018	20181019	72.00				
10.2410.120.00.00.4	P/R Gross Amount	10/19/2018	20181019	432.00				
10.2410.120.00.00.5	P/R Gross Amount	10/19/2018	20181019	144.00				
10.2410.222.44.00.2	P/R Gross Amount	10/19/2018	20181019	46.88				
10.2410.222.44.00.3	P/R Gross Amount	10/19/2018	20181019	46.88				
10.2410.222.44.00.4	P/R Gross Amount	10/19/2018	20181019	46.88				
10.2410.222.44.00.5	P/R Gross Amount	10/19/2018	20181019	46.88				
10.2415.110.00.00.2	P/R Gross Amount	10/19/2018	20181019	2,509.61				
10.2415.110.00.00.3	P/R Gross Amount	10/19/2018	20181019	2,196.13				
10.2415.110.00.00.4	P/R Gross Amount	10/19/2018	20181019	1,961.53				
10.2415.110.00.00.5	P/R Gross Amount	10/19/2018	20181019	2,330.41				
10.2415.110.61.00.2	P/R Gross Amount	10/19/2018	20181019	2,508.46				
10.2415.120.00.00.3	P/R Gross Amount	10/19/2018	20181019	41.25				
10.2520.110.00.00.1	P/R Gross Amount	10/19/2018	20181019	1,771.53				
10.2520.110.42.00.1	P/R Gross Amount	10/19/2018	20181019	1,379.43				
10.2520.110.45.00.1	P/R Gross Amount	10/19/2018	20181019	2,009.20				
10.2520.222.00.00.1	P/R Gross Amount	10/19/2018	20181019	250.00				
10.2520.222.45.00.1	P/R Gross Amount	10/19/2018	20181019	250.00				
10.2542.110.00.00.1	P/R Gross Amount	10/19/2018	20181019	1,707.81				
10.2542.110.00.00.2	P/R Gross Amount	10/19/2018	20181019	5,248.06				
10.2542.110.00.00.3	P/R Gross Amount	10/19/2018	20181019	2,664.22				
10.2542.110.00.00.4	P/R Gross Amount	10/19/2018	20181019	2,275.68				
10.2542.110.00.00.5	P/R Gross Amount	10/19/2018	20181019	2,917.33				
10.2542.110.00.00.6	P/R Gross Amount	10/19/2018	20181019	101.74				
10.2542.120.00.00.1	P/R Gross Amount	10/19/2018	20181019	205.91				
10.2542.120.00.00.2	P/R Gross Amount	10/19/2018	20181019	723.82				



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10.2542.120.00.0.3	P/R Gross Amount	10/19/2018	20181019	286.43				
10.2542.120.00.0.4	P/R Gross Amount	10/19/2018	20181019	88.00				
10.2542.222.00.0.1	P/R Gross Amount	10/19/2018	20181019	93.75				
10.2562.110.00.0.1	P/R Gross Amount	10/19/2018	20181019	1,031.45				
10.2562.110.00.0.2	P/R Gross Amount	10/19/2018	20181019	2,437.03				
10.2562.110.00.0.3	P/R Gross Amount	10/19/2018	20181019	2,077.21				
10.2562.110.00.0.4	P/R Gross Amount	10/19/2018	20181019	2,081.26				
10.2562.110.00.0.5	P/R Gross Amount	10/19/2018	20181019	2,220.22				
10.2562.120.00.0.2	P/R Gross Amount	10/19/2018	20181019	574.78				
10.2569.110.00.0.2	P/R Gross Amount	10/19/2018	20181019	622.45				
10.2569.110.00.0.3	P/R Gross Amount	10/19/2018	20181019	283.08				
10.2569.110.00.0.4	P/R Gross Amount	10/19/2018	20181019	359.92				
10.2569.110.00.0.5	P/R Gross Amount	10/19/2018	20181019	353.34				
10.2569.120.00.0.2	P/R Gross Amount	10/19/2018	20181019	244.39				
10.2569.120.00.0.5	P/R Gross Amount	10/19/2018	20181019	40.38				
10.3700.110.86.0.7	P/R Gross Amount	10/19/2018	20181019	305.68				
10.481.5100.1	P/R Withholding	10/19/2018	20181019	(402.02)				
10.481.5102.1	P/R Withholding	10/19/2018	20181019	(3,039.63)				
10.481.5200.1	P/R Withholding	10/19/2018	20181019	(21,251.34)				
10.481.5300.1	P/R Withholding	10/19/2018	20181019	(11,069.30)				
10.481.5400.1	P/R Withholding	10/19/2018	20181019	(1,909.31)				
10.481.5503.1	P/R Withholding	10/19/2018	20181019	(2,499.50)				
10.481.5504.1	P/R Withholding	10/19/2018	20181019	(500.00)				
10.481.5505.1	P/R Withholding	10/19/2018	20181019	(20.84)				
10.481.5510.1	P/R Withholding	10/19/2018	20181019	(50.00)				
10.481.5512.1	P/R Withholding	10/19/2018	20181019	(165.00)				
10.481.5513.1	P/R Withholding	10/19/2018	20181019	(150.00)				
10.481.5579.1	P/R Withholding	10/19/2018	20181019	(971.76)				
10.481.5600.1	P/R Withholding	10/19/2018	20181019	(14.33)				
10.481.5601.1	P/R Withholding	10/19/2018	20181019	(8,103.42)				
10.481.5602.1	P/R Withholding	10/19/2018	20181019	(7.82)				
10.481.5603.1	P/R Withholding	10/19/2018	20181019	(1.96)				
10.481.5605.1	P/R Withholding	10/19/2018	20181019	(1,471.11)				
10.481.5614.1	P/R Withholding	10/19/2018	20181019	(422.08)				
10.481.5615.1	P/R Withholding	10/19/2018	20181019	(317.03)				

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10.481.5617.1	P/R Withholding	10/19/2018	20181019	(349.35)				
10.481.5618.1	P/R Withholding	10/19/2018	20181019	(27.70)				
10.481.5619.1	P/R Withholding	10/19/2018	20181019	(44.02)				
10.481.5622.1	P/R Withholding	10/19/2018	20181019	(978.37)				
10.481.5623.1	P/R Withholding	10/19/2018	20181019	(1,056.13)				
10.481.5624.1	P/R Withholding	10/19/2018	20181019	(209.51)				
10.481.5700.1	P/R Withholding	10/19/2018	20181019	(3,424.26)				
10.481.5800.1	P/R Withholding	10/19/2018	20181019	(3,445.90)				
10.481.5901.1	P/R Withholding	10/19/2018	20181019	(658.56)				
10.481.5921.1	P/R Withholding	10/19/2018	20181019	(872.83)				
10.481.5924.1	P/R Withholding	10/19/2018	20181019	(2,468.30)				
20.2541.110.00.00.1	P/R Gross Amount	10/19/2018	20181019	721.15				
20.2542.110.00.00.1	P/R Gross Amount	10/19/2018	20181019	3,250.95				
20.481.5200.1	P/R Withholding	10/19/2018	20181019	(283.50)				
20.481.5300.1	P/R Withholding	10/19/2018	20181019	(179.73)				
20.481.5400.1	P/R Withholding	10/19/2018	20181019	(140.04)				
20.481.5601.1	P/R Withholding	10/19/2018	20181019	(106.48)				
20.481.5605.1	P/R Withholding	10/19/2018	20181019	(38.19)				
20.481.5614.1	P/R Withholding	10/19/2018	20181019	(25.13)				
20.481.5617.1	P/R Withholding	10/19/2018	20181019	(2.91)				
20.481.5623.1	P/R Withholding	10/19/2018	20181019	(24.42)				
20.481.5700.1	P/R Withholding	10/19/2018	20181019	(239.21)				
20.481.5800.1	P/R Withholding	10/19/2018	20181019	(55.94)				
20.481.5921.1	P/R Withholding	10/19/2018	20181019	(14.56)				
40.2551.110.00.00.1	P/R Gross Amount	10/19/2018	20181019	961.54				
40.2552.110.00.00.1	P/R Gross Amount	10/19/2018	20181019	6,938.37				
40.2552.110.82.00.1	P/R Gross Amount	10/19/2018	20181019	2,163.05				
40.2552.120.00.00.1	P/R Gross Amount	10/19/2018	20181019	321.33				
40.2553.110.00.00.1	P/R Gross Amount	10/19/2018	20181019	847.10				
40.2553.110.82.00.1	P/R Gross Amount	10/19/2018	20181019	1,165.81				
40.2553.110.84.00.1	P/R Gross Amount	10/19/2018	20181019	1,020.94				
40.2553.120.84.00.1	P/R Gross Amount	10/19/2018	20181019	63.75				
40.2554.110.00.00.1	P/R Gross Amount	10/19/2018	20181019	2,420.27				
40.481.5200.1	P/R Withholding	10/19/2018	20181019	(1,039.32)				
40.481.5300.1	P/R Withholding	10/19/2018	20181019	(774.94)				

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40.481.5400.1	P/R Withholding	10/19/2018	20181019	(714.09)				
40.481.5503.1	P/R Withholding	10/19/2018	20181019	(21.25)				
40.481.5505.1	P/R Withholding	10/19/2018	20181019	(0.42)				
40.481.5601.1	P/R Withholding	10/19/2018	20181019	(384.23)				
40.481.5605.1	P/R Withholding	10/19/2018	20181019	(41.87)				
40.481.5614.1	P/R Withholding	10/19/2018	20181019	(4.19)				
40.481.5615.1	P/R Withholding	10/19/2018	20181019	(27.54)				
40.481.5617.1	P/R Withholding	10/19/2018	20181019	(10.48)				
40.481.5622.1	P/R Withholding	10/19/2018	20181019	(72.09)				
40.481.5623.1	P/R Withholding	10/19/2018	20181019	(55.06)				
40.481.5624.1	P/R Withholding	10/19/2018	20181019	(86.82)				
40.481.5700.1	P/R Withholding	10/19/2018	20181019	(957.21)				
40.481.5800.1	P/R Withholding	10/19/2018	20181019	(223.87)				
40.481.5921.1	P/R Withholding	10/19/2018	20181019	(254.47)				
80.2367.110.00.00.1	P/R Gross Amount	10/19/2018	20181019	3,867.35				
80.2367.110.00.00.2	P/R Gross Amount	10/19/2018	20181019	2,912.75				
80.2367.110.00.00.3	P/R Gross Amount	10/19/2018	20181019	1,802.51				
80.2367.110.00.00.4	P/R Gross Amount	10/19/2018	20181019	1,155.20				
80.2367.110.00.00.5	P/R Gross Amount	10/19/2018	20181019	1,349.44				
80.2367.110.00.00.6	P/R Gross Amount	10/19/2018	20181019	11.31				
80.2367.222.00.00.2	P/R Gross Amount	10/19/2018	20181019	10.42				
80.2367.222.00.00.4	P/R Gross Amount	10/19/2018	20181019	26.04				
80.2367.222.00.00.5	P/R Gross Amount	10/19/2018	20181019	26.04				
80.481.5102.1	P/R Withholding	10/19/2018	20181019	(13.93)				
80.481.5200.1	P/R Withholding	10/19/2018	20181019	(1,105.18)				
80.481.5300.1	P/R Withholding	10/19/2018	20181019	(509.41)				
80.481.5400.1	P/R Withholding	10/19/2018	20181019	(189.06)				
80.481.5503.1	P/R Withholding	10/19/2018	20181019	(49.58)				
80.481.5505.1	P/R Withholding	10/19/2018	20181019	(0.74)				
80.481.5579.1	P/R Withholding	10/19/2018	20181019	(25.00)				
80.481.5600.1	P/R Withholding	10/19/2018	20181019	(14.32)				
80.481.5601.1	P/R Withholding	10/19/2018	20181019	(397.82)				
80.481.5605.1	P/R Withholding	10/19/2018	20181019	(85.77)				
80.481.5614.1	P/R Withholding	10/19/2018	20181019	(42.46)				
80.481.5615.1	P/R Withholding	10/19/2018	20181019	(14.12)				

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80.481.5617.1	P/R Withholding	10/19/2018	20181019	(17.06)				
80.481.5619.1	P/R Withholding	10/19/2018	20181019	(1.87)				
80.481.5622.1	P/R Withholding	10/19/2018	20181019	(39.52)				
80.481.5623.1	P/R Withholding	10/19/2018	20181019	(38.76)				
80.481.5624.1	P/R Withholding	10/19/2018	20181019	(10.57)				
80.481.5700.1	P/R Withholding	10/19/2018	20181019	(331.78)				
80.481.5800.1	P/R Withholding	10/19/2018	20181019	(154.94)				
80.481.5901.1	P/R Withholding	10/19/2018	20181019	(6.00)				
80.481.5921.1	P/R Withholding	10/19/2018	20181019	(46.68)				
<b>Check #20181019 Total:</b>				<b>\$204,879.83</b>				
10.2562.110.00.00.1	P/R Gross Amount	10/20/2018	20181020	167.97				
10.2562.110.00.00.3	P/R Gross Amount	10/20/2018	20181020	23.10				
10.481.5200.1	P/R Withholding	10/20/2018	20181020	(12.50)				
10.481.5300.1	P/R Withholding	10/20/2018	20181020	(1.09)				
10.481.5300.1	P/R Withholding	10/20/2018	20181020	(8.31)				
10.481.5400.1	P/R Withholding	10/20/2018	20181020	(1.04)				
10.481.5700.1	P/R Withholding	10/20/2018	20181020	(1.43)				
10.481.5700.1	P/R Withholding	10/20/2018	20181020	(10.90)				
10.481.5800.1	P/R Withholding	10/20/2018	20181020	(0.34)				
10.481.5800.1	P/R Withholding	10/20/2018	20181020	(2.55)				
<b>Check #20181020 Total:</b>				<b>\$152.91</b>				
10.1102.110.00.12.3	P/R Gross Amount	10/25/2018	20181025	916.92				
10.1103.110.00.12.2	P/R Gross Amount	10/25/2018	20181025	141.06				
10.1110.110.00.12.4	P/R Gross Amount	10/25/2018	20181025	352.66				
10.1500.110.40.00.2	P/R Gross Amount	10/25/2018	20181025	197.49				
10.481.5102.1	P/R Withholding	10/25/2018	20181025	(28.49)				
10.481.5200.1	P/R Withholding	10/25/2018	20181025	(146.00)				
10.481.5300.1	P/R Withholding	10/25/2018	20181025	(74.39)				
10.481.5614.1	P/R Withholding	10/25/2018	20181025	(0.43)				
10.481.5800.1	P/R Withholding	10/25/2018	20181025	(23.31)				
10.481.5924.1	P/R Withholding	10/25/2018	20181025	(35.20)				
<b>Check #20181025 Total:</b>				<b>\$1,300.31</b>				
10.1100.110.87.00.4	P/R Gross Amount	11/02/2018	2018112	1,972.07				

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10.1102.110.00.00.3	P/R Gross Amount	11/02/2018	2018112	25,064.24				
10.1102.110.00.02.3	P/R Gross Amount	11/02/2018	2018112	471.86				
10.1102.110.00.05.3	P/R Gross Amount	11/02/2018	2018112	1,735.09				
10.1102.110.00.12.3	P/R Gross Amount	11/02/2018	2018112	1,846.50				
10.1102.110.00.22.3	P/R Gross Amount	11/02/2018	2018112	680.56				
10.1102.120.00.00.3	P/R Gross Amount	11/02/2018	2018112	2,230.00				
10.1102.222.00.00.3	P/R Gross Amount	11/02/2018	2018112	500.00				
10.1103.110.00.00.2	P/R Gross Amount	11/02/2018	2018112	32,250.14				
10.1103.110.00.02.2	P/R Gross Amount	11/02/2018	2018112	1,101.00				
10.1103.110.00.12.2	P/R Gross Amount	11/02/2018	2018112	832.01				
10.1103.110.00.24.2	P/R Gross Amount	11/02/2018	2018112	794.04				
10.1103.115.00.70.2	P/R Gross Amount	11/02/2018	2018112	486.67				
10.1103.120.00.00.2	P/R Gross Amount	11/02/2018	2018112	788.75				
10.1103.120.00.26.2	P/R Gross Amount	11/02/2018	2018112	154.00				
10.1103.120.03.00.10	P/R Gross Amount	11/02/2018	2018112	88.00				
10.1103.120.85.03.2	P/R Gross Amount	11/02/2018	2018112	66.00				
10.1103.222.00.00.2	P/R Gross Amount	11/02/2018	2018112	500.00				
10.1103.222.00.24.2	P/R Gross Amount	11/02/2018	2018112	104.17				
10.1110.110.00.00.4	P/R Gross Amount	11/02/2018	2018112	21,699.34				
10.1110.110.00.00.5	P/R Gross Amount	11/02/2018	2018112	24,479.27				
10.1110.110.00.02.4	P/R Gross Amount	11/02/2018	2018112	883.76				
10.1110.110.00.02.5	P/R Gross Amount	11/02/2018	2018112	883.77				
10.1110.110.00.05.4	P/R Gross Amount	11/02/2018	2018112	1,540.42				
10.1110.110.00.05.5	P/R Gross Amount	11/02/2018	2018112	2,590.98				
10.1110.110.00.12.4	P/R Gross Amount	11/02/2018	2018112	1,395.83				
10.1110.110.00.12.5	P/R Gross Amount	11/02/2018	2018112	1,043.17				
10.1110.110.00.22.4	P/R Gross Amount	11/02/2018	2018112	1,231.03				
10.1110.110.00.22.5	P/R Gross Amount	11/02/2018	2018112	3,912.50				
10.1110.120.00.00.4	P/R Gross Amount	11/02/2018	2018112	393.71				
10.1110.120.00.00.5	P/R Gross Amount	11/02/2018	2018112	809.38				
10.1110.222.00.00.4	P/R Gross Amount	11/02/2018	2018112	500.00				
10.1110.222.00.05.5	P/R Gross Amount	11/02/2018	2018112	250.00				
10.1110.222.00.12.4	P/R Gross Amount	11/02/2018	2018112	42.50				
10.1110.222.00.12.5	P/R Gross Amount	11/02/2018	2018112	207.50				
10.1125.120.00.00.5	P/R Gross Amount	11/02/2018	2018112	87.50				

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10.1126.120.00.00.5	P/R Gross Amount	11/02/2018	2018112	51.75				
10.1220.120.00.00.2	P/R Gross Amount	11/02/2018	2018112	87.50				
10.1220.120.00.00.3	P/R Gross Amount	11/02/2018	2018112	350.00				
10.1220.120.00.00.4	P/R Gross Amount	11/02/2018	2018112	87.50				
10.1220.120.00.00.5	P/R Gross Amount	11/02/2018	2018112	21.88				
10.1221.120.00.00.2	P/R Gross Amount	11/02/2018	2018112	60.75				
10.1221.120.00.00.5	P/R Gross Amount	11/02/2018	2018112	72.00				
10.1225.120.00.00.5	P/R Gross Amount	11/02/2018	2018112	21.88				
10.1250.100.00.00.3	P/R Gross Amount	11/02/2018	2018112	1,207.73				
10.1250.100.00.00.4	P/R Gross Amount	11/02/2018	2018112	2,499.46				
10.1250.100.86.00.3	P/R Gross Amount	11/02/2018	2018112	2,970.58				
10.1250.100.86.00.4	P/R Gross Amount	11/02/2018	2018112	1,821.14				
10.1250.100.86.00.5	P/R Gross Amount	11/02/2018	2018112	3,748.50				
10.1251.100.86.00.4	P/R Gross Amount	11/02/2018	2018112	1,523.68				
10.1400.110.00.01.2	P/R Gross Amount	11/02/2018	2018112	1,685.37				
10.1400.110.00.09.2	P/R Gross Amount	11/02/2018	2018112	1,735.09				
10.1400.110.00.10.2	P/R Gross Amount	11/02/2018	2018112	986.03				
10.1400.110.00.10.3	P/R Gross Amount	11/02/2018	2018112	986.04				
10.1400.110.00.14.2	P/R Gross Amount	11/02/2018	2018112	4,339.13				
10.1400.110.89.00.2	P/R Gross Amount	11/02/2018	2018112	907.51				
10.1500.110.40.00.2	P/R Gross Amount	11/02/2018	2018112	2,004.70				
10.1500.140.00.00.2	P/R Gross Amount	11/02/2018	2018112	225.00				
10.1500.140.00.00.3	P/R Gross Amount	11/02/2018	2018112	400.00				
10.1700.110.00.00.2	P/R Gross Amount	11/02/2018	2018112	1,603.19				
10.1900.110.00.00.2	P/R Gross Amount	11/02/2018	2018112	815.20				
10.2122.110.00.00.2	P/R Gross Amount	11/02/2018	2018112	3,065.89				
10.2122.110.00.00.3	P/R Gross Amount	11/02/2018	2018112	1,607.56				
10.2134.110.00.00.2	P/R Gross Amount	11/02/2018	2018112	456.13				
10.2134.110.00.00.3	P/R Gross Amount	11/02/2018	2018112	330.30				
10.2134.110.00.00.4	P/R Gross Amount	11/02/2018	2018112	248.48				
10.2134.110.00.00.5	P/R Gross Amount	11/02/2018	2018112	248.49				
10.2134.110.00.22.3	P/R Gross Amount	11/02/2018	2018112	444.15				
10.2134.222.00.00.4	P/R Gross Amount	11/02/2018	2018112	26.05				
10.2134.222.00.00.5	P/R Gross Amount	11/02/2018	2018112	26.04				
10.2190.110.00.00.1	P/R Gross Amount	11/02/2018	2018112	461.88				

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10.2190.110.00.00.4	P/R Gross Amount	11/02/2018	2018112	99.16				
10.2210.120.00.00.2	P/R Gross Amount	11/02/2018	2018112	262.50				
10.2210.120.00.00.3	P/R Gross Amount	11/02/2018	2018112	175.00				
10.2210.120.00.00.5	P/R Gross Amount	11/02/2018	2018112	262.50				
10.2222.110.00.24.2	P/R Gross Amount	11/02/2018	2018112	551.15				
10.2222.110.00.24.3	P/R Gross Amount	11/02/2018	2018112	534.45				
10.2222.110.00.24.4	P/R Gross Amount	11/02/2018	2018112	920.85				
10.2222.110.00.24.5	P/R Gross Amount	11/02/2018	2018112	318.09				
10.2225.110.00.00.1	P/R Gross Amount	11/02/2018	2018112	3,195.63				
10.2225.110.44.00.1	P/R Gross Amount	11/02/2018	2018112	448.60				
10.2225.222.44.00.1	P/R Gross Amount	11/02/2018	2018112	62.48				
10.2230.110.00.00.1	P/R Gross Amount	11/02/2018	2018112	2,432.69				
10.2310.110.00.00.1	P/R Gross Amount	11/02/2018	2018112	279.91				
10.2321.110.00.00.1	P/R Gross Amount	11/02/2018	2018112	4,128.24				
10.2321.110.42.00.1	P/R Gross Amount	11/02/2018	2018112	279.90				
10.2410.110.00.00.2	P/R Gross Amount	11/02/2018	2018112	1,439.29				
10.2410.110.00.00.3	P/R Gross Amount	11/02/2018	2018112	847.43				
10.2410.110.00.00.5	P/R Gross Amount	11/02/2018	2018112	819.32				
10.2410.110.44.00.2	P/R Gross Amount	11/02/2018	2018112	336.47				
10.2410.110.44.00.3	P/R Gross Amount	11/02/2018	2018112	336.47				
10.2410.110.44.00.4	P/R Gross Amount	11/02/2018	2018112	336.47				
10.2410.110.44.00.5	P/R Gross Amount	11/02/2018	2018112	336.47				
10.2410.120.00.00.2	P/R Gross Amount	11/02/2018	2018112	42.75				
10.2410.120.00.00.4	P/R Gross Amount	11/02/2018	2018112	267.75				
10.2410.120.00.00.5	P/R Gross Amount	11/02/2018	2018112	360.00				
10.2410.222.44.00.2	P/R Gross Amount	11/02/2018	2018112	46.88				
10.2410.222.44.00.3	P/R Gross Amount	11/02/2018	2018112	46.88				
10.2410.222.44.00.4	P/R Gross Amount	11/02/2018	2018112	46.88				
10.2410.222.44.00.5	P/R Gross Amount	11/02/2018	2018112	46.88				
10.2415.110.00.00.2	P/R Gross Amount	11/02/2018	2018112	2,509.62				
10.2415.110.00.00.3	P/R Gross Amount	11/02/2018	2018112	2,196.13				
10.2415.110.00.00.4	P/R Gross Amount	11/02/2018	2018112	1,961.54				
10.2415.110.00.00.5	P/R Gross Amount	11/02/2018	2018112	2,330.41				
10.2415.110.61.00.2	P/R Gross Amount	11/02/2018	2018112	2,508.46				
10.2520.110.00.00.1	P/R Gross Amount	11/02/2018	2018112	1,956.09				

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10.2520.110.42.00.1	P/R Gross Amount	11/02/2018	2018112	1,384.56				
10.2520.110.45.00.1	P/R Gross Amount	11/02/2018	2018112	2,009.20				
10.2520.222.00.00.1	P/R Gross Amount	11/02/2018	2018112	250.00				
10.2520.222.45.00.1	P/R Gross Amount	11/02/2018	2018112	250.00				
10.2542.110.00.00.1	P/R Gross Amount	11/02/2018	2018112	1,688.85				
10.2542.110.00.00.2	P/R Gross Amount	11/02/2018	2018112	5,201.43				
10.2542.110.00.00.3	P/R Gross Amount	11/02/2018	2018112	2,974.93				
10.2542.110.00.00.4	P/R Gross Amount	11/02/2018	2018112	2,334.85				
10.2542.110.00.00.5	P/R Gross Amount	11/02/2018	2018112	2,914.38				
10.2542.110.00.00.6	P/R Gross Amount	11/02/2018	2018112	101.74				
10.2542.120.00.00.1	P/R Gross Amount	11/02/2018	2018112	666.77				
10.2542.120.00.00.2	P/R Gross Amount	11/02/2018	2018112	1,186.53				
10.2542.120.00.00.3	P/R Gross Amount	11/02/2018	2018112	302.50				
10.2542.120.00.00.4	P/R Gross Amount	11/02/2018	2018112	88.00				
10.2542.222.00.00.1	P/R Gross Amount	11/02/2018	2018112	93.75				
10.2562.110.00.00.1	P/R Gross Amount	11/02/2018	2018112	1,046.72				
10.2562.110.00.00.2	P/R Gross Amount	11/02/2018	2018112	2,216.39				
10.2562.110.00.00.3	P/R Gross Amount	11/02/2018	2018112	1,776.04				
10.2562.110.00.00.4	P/R Gross Amount	11/02/2018	2018112	1,900.26				
10.2562.110.00.00.5	P/R Gross Amount	11/02/2018	2018112	1,871.98				
10.2562.120.00.00.2	P/R Gross Amount	11/02/2018	2018112	700.01				
10.2562.120.00.00.3	P/R Gross Amount	11/02/2018	2018112	43.75				
10.2562.120.00.00.4	P/R Gross Amount	11/02/2018	2018112	177.19				
10.2562.120.00.00.5	P/R Gross Amount	11/02/2018	2018112	118.13				
10.2569.110.00.00.2	P/R Gross Amount	11/02/2018	2018112	816.03				
10.2569.110.00.00.3	P/R Gross Amount	11/02/2018	2018112	318.47				
10.2569.110.00.00.4	P/R Gross Amount	11/02/2018	2018112	394.57				
10.2569.110.00.00.5	P/R Gross Amount	11/02/2018	2018112	397.51				
10.2569.120.00.00.2	P/R Gross Amount	11/02/2018	2018112	160.57				
10.2569.120.00.00.5	P/R Gross Amount	11/02/2018	2018112	19.13				
10.3700.110.86.00.7	P/R Gross Amount	11/02/2018	2018112	305.68				
10.481.5100.1	P/R Withholding	11/02/2018	2018112	(166.05)				
10.481.5102.1	P/R Withholding	11/02/2018	2018112	(2,868.10)				
10.481.5200.1	P/R Withholding	11/02/2018	2018112	(20,121.01)				
10.481.5300.1	P/R Withholding	11/02/2018	2018112	(10,613.61)				



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10.481.5400.1	P/R Withholding	11/02/2018	2018112	(2,012.71)				
10.481.5503.1	P/R Withholding	11/02/2018	2018112	(2,499.50)				
10.481.5504.1	P/R Withholding	11/02/2018	2018112	(500.00)				
10.481.5505.1	P/R Withholding	11/02/2018	2018112	(20.84)				
10.481.5510.1	P/R Withholding	11/02/2018	2018112	(50.00)				
10.481.5512.1	P/R Withholding	11/02/2018	2018112	(165.00)				
10.481.5513.1	P/R Withholding	11/02/2018	2018112	(150.00)				
10.481.5579.1	P/R Withholding	11/02/2018	2018112	(971.76)				
10.481.5600.1	P/R Withholding	11/02/2018	2018112	(14.33)				
10.481.5601.1	P/R Withholding	11/02/2018	2018112	(8,103.40)				
10.481.5602.1	P/R Withholding	11/02/2018	2018112	(7.82)				
10.481.5603.1	P/R Withholding	11/02/2018	2018112	(1.96)				
10.481.5605.1	P/R Withholding	11/02/2018	2018112	(1,430.25)				
10.481.5614.1	P/R Withholding	11/02/2018	2018112	(424.29)				
10.481.5615.1	P/R Withholding	11/02/2018	2018112	(317.03)				
10.481.5617.1	P/R Withholding	11/02/2018	2018112	(335.41)				
10.481.5618.1	P/R Withholding	11/02/2018	2018112	(27.70)				
10.481.5619.1	P/R Withholding	11/02/2018	2018112	(44.02)				
10.481.5622.1	P/R Withholding	11/02/2018	2018112	(978.37)				
10.481.5623.1	P/R Withholding	11/02/2018	2018112	(1,056.13)				
10.481.5624.1	P/R Withholding	11/02/2018	2018112	(209.51)				
10.481.5700.1	P/R Withholding	11/02/2018	2018112	(3,499.37)				
10.481.5800.1	P/R Withholding	11/02/2018	2018112	(3,279.49)				
10.481.5901.1	P/R Withholding	11/02/2018	2018112	(658.56)				
10.481.5921.1	P/R Withholding	11/02/2018	2018112	(872.83)				
10.481.5924.1	P/R Withholding	11/02/2018	2018112	(2,635.70)				
20.2541.110.00.00.1	P/R Gross Amount	11/02/2018	2018112	721.15				
20.2542.110.00.00.1	P/R Gross Amount	11/02/2018	2018112	2,888.21				
20.481.5200.1	P/R Withholding	11/02/2018	2018112	(260.87)				
20.481.5300.1	P/R Withholding	11/02/2018	2018112	(163.82)				
20.481.5400.1	P/R Withholding	11/02/2018	2018112	(123.73)				
20.481.5601.1	P/R Withholding	11/02/2018	2018112	(106.48)				
20.481.5605.1	P/R Withholding	11/02/2018	2018112	(38.19)				
20.481.5614.1	P/R Withholding	11/02/2018	2018112	(25.13)				
20.481.5617.1	P/R Withholding	11/02/2018	2018112	(2.91)				

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20.481.5623.1	P/R Withholding	11/02/2018	2018112	(24.42)				
20.481.5700.1	P/R Withholding	11/02/2018	2018112	(216.71)				
20.481.5800.1	P/R Withholding	11/02/2018	2018112	(50.67)				
20.481.5921.1	P/R Withholding	11/02/2018	2018112	(14.56)				
40.2551.110.00.00.1	P/R Gross Amount	11/02/2018	2018112	961.54				
40.2552.110.00.00.1	P/R Gross Amount	11/02/2018	2018112	6,314.77				
40.2552.110.82.00.1	P/R Gross Amount	11/02/2018	2018112	2,229.25				
40.2552.120.00.00.1	P/R Gross Amount	11/02/2018	2018112	380.73				
40.2553.110.00.00.1	P/R Gross Amount	11/02/2018	2018112	1,197.44				
40.2553.110.82.00.1	P/R Gross Amount	11/02/2018	2018112	1,207.36				
40.2553.110.84.00.1	P/R Gross Amount	11/02/2018	2018112	1,202.64				
40.2554.110.00.00.1	P/R Gross Amount	11/02/2018	2018112	2,079.58				
40.481.5200.1	P/R Withholding	11/02/2018	2018112	(982.90)				
40.481.5300.1	P/R Withholding	11/02/2018	2018112	(757.50)				
40.481.5400.1	P/R Withholding	11/02/2018	2018112	(711.17)				
40.481.5503.1	P/R Withholding	11/02/2018	2018112	(21.25)				
40.481.5505.1	P/R Withholding	11/02/2018	2018112	(0.42)				
40.481.5601.1	P/R Withholding	11/02/2018	2018112	(384.23)				
40.481.5605.1	P/R Withholding	11/02/2018	2018112	(41.87)				
40.481.5614.1	P/R Withholding	11/02/2018	2018112	(4.19)				
40.481.5615.1	P/R Withholding	11/02/2018	2018112	(27.54)				
40.481.5617.1	P/R Withholding	11/02/2018	2018112	(10.48)				
40.481.5622.1	P/R Withholding	11/02/2018	2018112	(72.09)				
40.481.5623.1	P/R Withholding	11/02/2018	2018112	(55.06)				
40.481.5624.1	P/R Withholding	11/02/2018	2018112	(86.82)				
40.481.5700.1	P/R Withholding	11/02/2018	2018112	(936.83)				
40.481.5800.1	P/R Withholding	11/02/2018	2018112	(219.10)				
40.481.5921.1	P/R Withholding	11/02/2018	2018112	(254.47)				
80.2367.110.00.00.1	P/R Gross Amount	11/02/2018	2018112	3,775.02				
80.2367.110.00.00.2	P/R Gross Amount	11/02/2018	2018112	2,907.57				
80.2367.110.00.00.3	P/R Gross Amount	11/02/2018	2018112	1,837.04				
80.2367.110.00.00.4	P/R Gross Amount	11/02/2018	2018112	1,161.78				
80.2367.110.00.00.5	P/R Gross Amount	11/02/2018	2018112	1,349.11				
80.2367.110.00.00.6	P/R Gross Amount	11/02/2018	2018112	11.31				
80.2367.222.00.00.2	P/R Gross Amount	11/02/2018	2018112	10.42				

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80.2367.222.00.00.4	P/R Gross Amount	11/02/2018	2018112	26.04				
80.2367.222.00.00.5	P/R Gross Amount	11/02/2018	2018112	26.04				
80.481.5102.1	P/R Withholding	11/02/2018	2018112	(13.93)				
80.481.5200.1	P/R Withholding	11/02/2018	2018112	(1,102.35)				
80.481.5300.1	P/R Withholding	11/02/2018	2018112	(504.82)				
80.481.5400.1	P/R Withholding	11/02/2018	2018112	(219.06)				
80.481.5503.1	P/R Withholding	11/02/2018	2018112	(49.58)				
80.481.5505.1	P/R Withholding	11/02/2018	2018112	(0.74)				
80.481.5579.1	P/R Withholding	11/02/2018	2018112	(25.00)				
80.481.5600.1	P/R Withholding	11/02/2018	2018112	(14.32)				
80.481.5601.1	P/R Withholding	11/02/2018	2018112	(397.82)				
80.481.5605.1	P/R Withholding	11/02/2018	2018112	(91.77)				
80.481.5614.1	P/R Withholding	11/02/2018	2018112	(41.93)				
80.481.5615.1	P/R Withholding	11/02/2018	2018112	(14.12)				
80.481.5617.1	P/R Withholding	11/02/2018	2018112	(17.06)				
80.481.5619.1	P/R Withholding	11/02/2018	2018112	(1.87)				
80.481.5622.1	P/R Withholding	11/02/2018	2018112	(39.52)				
80.481.5623.1	P/R Withholding	11/02/2018	2018112	(38.76)				
80.481.5624.1	P/R Withholding	11/02/2018	2018112	(10.57)				
80.481.5700.1	P/R Withholding	11/02/2018	2018112	(325.79)				
80.481.5800.1	P/R Withholding	11/02/2018	2018112	(153.52)				
80.481.5901.1	P/R Withholding	11/02/2018	2018112	(6.00)				
80.481.5921.1	P/R Withholding	11/02/2018	2018112	(46.68)				
<b>Check #2018112 Total:</b>				<b>\$194,719.23</b>				
10.1100.110.87.00.4	P/R Gross Amount	11/16/2018	20181116	1,972.08				
10.1102.110.00.00.3	P/R Gross Amount	11/16/2018	20181116	25,064.28				
10.1102.110.00.02.3	P/R Gross Amount	11/16/2018	20181116	471.86				
10.1102.110.00.05.3	P/R Gross Amount	11/16/2018	20181116	1,735.09				
10.1102.110.00.12.3	P/R Gross Amount	11/16/2018	20181116	1,846.50				
10.1102.110.00.22.3	P/R Gross Amount	11/16/2018	20181116	777.78				
10.1102.120.00.00.3	P/R Gross Amount	11/16/2018	20181116	2,275.00				
10.1102.120.00.26.3	P/R Gross Amount	11/16/2018	20181116	451.00				
10.1102.222.00.00.3	P/R Gross Amount	11/16/2018	20181116	500.00				
10.1103.110.00.00.2	P/R Gross Amount	11/16/2018	20181116	32,250.21				

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10.1103.110.00.02.2	P/R Gross Amount	11/16/2018	20181116	1,101.01				
10.1103.110.00.12.2	P/R Gross Amount	11/16/2018	20181116	687.01				
10.1103.110.00.24.2	P/R Gross Amount	11/16/2018	20181116	794.04				
10.1103.115.00.70.2	P/R Gross Amount	11/16/2018	20181116	486.68				
10.1103.120.00.00.2	P/R Gross Amount	11/16/2018	20181116	875.00				
10.1103.120.00.26.2	P/R Gross Amount	11/16/2018	20181116	198.00				
10.1103.120.03.00.10	P/R Gross Amount	11/16/2018	20181116	66.00				
10.1103.120.07.00.2	P/R Gross Amount	11/16/2018	20181116	48.75				
10.1103.120.85.03.2	P/R Gross Amount	11/16/2018	20181116	22.00				
10.1103.222.00.00.2	P/R Gross Amount	11/16/2018	20181116	500.00				
10.1103.222.00.24.2	P/R Gross Amount	11/16/2018	20181116	104.17				
10.1110.110.00.00.4	P/R Gross Amount	11/16/2018	20181116	21,699.37				
10.1110.110.00.00.5	P/R Gross Amount	11/16/2018	20181116	23,437.07				
10.1110.110.00.02.4	P/R Gross Amount	11/16/2018	20181116	883.76				
10.1110.110.00.02.5	P/R Gross Amount	11/16/2018	20181116	883.77				
10.1110.110.00.05.4	P/R Gross Amount	11/16/2018	20181116	1,540.42				
10.1110.110.00.05.5	P/R Gross Amount	11/16/2018	20181116	2,590.98				
10.1110.110.00.12.4	P/R Gross Amount	11/16/2018	20181116	1,395.83				
10.1110.110.00.12.5	P/R Gross Amount	11/16/2018	20181116	1,043.17				
10.1110.110.00.22.4	P/R Gross Amount	11/16/2018	20181116	1,231.03				
10.1110.110.00.22.5	P/R Gross Amount	11/16/2018	20181116	4,009.73				
10.1110.120.00.00.4	P/R Gross Amount	11/16/2018	20181116	350.00				
10.1110.120.00.00.5	P/R Gross Amount	11/16/2018	20181116	1,268.75				
10.1110.120.00.22.4	P/R Gross Amount	11/16/2018	20181116	22.50				
10.1110.120.00.22.5	P/R Gross Amount	11/16/2018	20181116	49.50				
10.1110.222.00.00.4	P/R Gross Amount	11/16/2018	20181116	500.00				
10.1110.222.00.05.5	P/R Gross Amount	11/16/2018	20181116	250.00				
10.1110.222.00.12.4	P/R Gross Amount	11/16/2018	20181116	42.50				
10.1110.222.00.12.5	P/R Gross Amount	11/16/2018	20181116	207.50				
10.1220.120.00.00.2	P/R Gross Amount	11/16/2018	20181116	525.00				
10.1220.120.00.00.3	P/R Gross Amount	11/16/2018	20181116	87.50				
10.1221.120.00.00.2	P/R Gross Amount	11/16/2018	20181116	67.50				
10.1221.120.00.00.3	P/R Gross Amount	11/16/2018	20181116	58.50				
10.1221.120.00.00.4	P/R Gross Amount	11/16/2018	20181116	31.50				
10.1221.120.00.00.5	P/R Gross Amount	11/16/2018	20181116	119.25				

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10.1225.120.00.00.5	P/R Gross Amount	11/16/2018	20181116	87.50				
10.1250.100.00.00.3	P/R Gross Amount	11/16/2018	20181116	1,207.74				
10.1250.100.00.00.4	P/R Gross Amount	11/16/2018	20181116	2,499.46				
10.1250.100.86.00.3	P/R Gross Amount	11/16/2018	20181116	2,970.58				
10.1250.100.86.00.4	P/R Gross Amount	11/16/2018	20181116	1,821.14				
10.1250.100.86.00.5	P/R Gross Amount	11/16/2018	20181116	3,748.50				
10.1251.100.86.00.4	P/R Gross Amount	11/16/2018	20181116	1,620.75				
10.1400.110.00.01.2	P/R Gross Amount	11/16/2018	20181116	1,685.38				
10.1400.110.00.09.2	P/R Gross Amount	11/16/2018	20181116	1,735.09				
10.1400.110.00.10.2	P/R Gross Amount	11/16/2018	20181116	986.04				
10.1400.110.00.10.3	P/R Gross Amount	11/16/2018	20181116	986.04				
10.1400.110.00.14.2	P/R Gross Amount	11/16/2018	20181116	4,339.13				
10.1400.110.89.00.2	P/R Gross Amount	11/16/2018	20181116	907.51				
10.1500.110.40.00.2	P/R Gross Amount	11/16/2018	20181116	21,626.70				
10.1500.110.40.00.3	P/R Gross Amount	11/16/2018	20181116	400.00				
10.1500.140.00.00.2	P/R Gross Amount	11/16/2018	20181116	365.00				
10.1500.140.00.00.3	P/R Gross Amount	11/16/2018	20181116	360.00				
10.1700.110.00.00.2	P/R Gross Amount	11/16/2018	20181116	1,603.19				
10.1900.110.00.00.2	P/R Gross Amount	11/16/2018	20181116	831.26				
10.2122.110.00.00.2	P/R Gross Amount	11/16/2018	20181116	3,065.89				
10.2122.110.00.00.3	P/R Gross Amount	11/16/2018	20181116	1,607.56				
10.2134.110.00.00.2	P/R Gross Amount	11/16/2018	20181116	456.14				
10.2134.110.00.00.3	P/R Gross Amount	11/16/2018	20181116	330.30				
10.2134.110.00.00.4	P/R Gross Amount	11/16/2018	20181116	248.48				
10.2134.110.00.00.5	P/R Gross Amount	11/16/2018	20181116	248.49				
10.2134.110.00.22.3	P/R Gross Amount	11/16/2018	20181116	446.33				
10.2134.222.00.00.4	P/R Gross Amount	11/16/2018	20181116	26.05				
10.2134.222.00.00.5	P/R Gross Amount	11/16/2018	20181116	26.04				
10.2190.110.00.00.1	P/R Gross Amount	11/16/2018	20181116	525.10				
10.2190.110.00.00.4	P/R Gross Amount	11/16/2018	20181116	99.16				
10.2190.120.00.00.5	P/R Gross Amount	11/16/2018	20181116	30.63				
10.2210.120.00.00.2	P/R Gross Amount	11/16/2018	20181116	175.00				
10.2210.120.00.00.3	P/R Gross Amount	11/16/2018	20181116	452.50				
10.2222.110.00.24.2	P/R Gross Amount	11/16/2018	20181116	616.31				
10.2222.110.00.24.3	P/R Gross Amount	11/16/2018	20181116	534.45				

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10.2222.110.00.24.4	P/R Gross Amount	11/16/2018	20181116	916.44				
10.2222.110.00.24.5	P/R Gross Amount	11/16/2018	20181116	318.09				
10.2225.110.00.00.1	P/R Gross Amount	11/16/2018	20181116	3,195.62				
10.2225.110.44.00.1	P/R Gross Amount	11/16/2018	20181116	421.54				
10.2225.222.44.00.1	P/R Gross Amount	11/16/2018	20181116	62.48				
10.2230.110.00.00.1	P/R Gross Amount	11/16/2018	20181116	2,432.69				
10.2310.110.00.00.1	P/R Gross Amount	11/16/2018	20181116	265.00				
10.2321.110.00.00.1	P/R Gross Amount	11/16/2018	20181116	4,128.24				
10.2321.110.42.00.1	P/R Gross Amount	11/16/2018	20181116	265.00				
10.2410.110.00.00.2	P/R Gross Amount	11/16/2018	20181116	1,496.46				
10.2410.110.00.00.3	P/R Gross Amount	11/16/2018	20181116	857.04				
10.2410.110.00.00.5	P/R Gross Amount	11/16/2018	20181116	828.83				
10.2410.110.44.00.2	P/R Gross Amount	11/16/2018	20181116	316.14				
10.2410.110.44.00.3	P/R Gross Amount	11/16/2018	20181116	316.14				
10.2410.110.44.00.4	P/R Gross Amount	11/16/2018	20181116	316.14				
10.2410.110.44.00.5	P/R Gross Amount	11/16/2018	20181116	316.14				
10.2410.120.00.00.4	P/R Gross Amount	11/16/2018	20181116	720.00				
10.2410.222.44.00.2	P/R Gross Amount	11/16/2018	20181116	46.88				
10.2410.222.44.00.3	P/R Gross Amount	11/16/2018	20181116	46.88				
10.2410.222.44.00.4	P/R Gross Amount	11/16/2018	20181116	46.88				
10.2410.222.44.00.5	P/R Gross Amount	11/16/2018	20181116	46.88				
10.2415.110.00.00.2	P/R Gross Amount	11/16/2018	20181116	2,509.61				
10.2415.110.00.00.3	P/R Gross Amount	11/16/2018	20181116	2,196.13				
10.2415.110.00.00.4	P/R Gross Amount	11/16/2018	20181116	1,961.53				
10.2415.110.00.00.5	P/R Gross Amount	11/16/2018	20181116	2,330.41				
10.2415.110.61.00.2	P/R Gross Amount	11/16/2018	20181116	2,508.46				
10.2520.110.00.00.1	P/R Gross Amount	11/16/2018	20181116	1,648.49				
10.2520.110.42.00.1	P/R Gross Amount	11/16/2018	20181116	1,364.53				
10.2520.110.45.00.1	P/R Gross Amount	11/16/2018	20181116	2,009.20				
10.2520.222.00.00.1	P/R Gross Amount	11/16/2018	20181116	250.00				
10.2520.222.45.00.1	P/R Gross Amount	11/16/2018	20181116	250.00				
10.2542.110.00.00.1	P/R Gross Amount	11/16/2018	20181116	1,692.52				
10.2542.110.00.00.2	P/R Gross Amount	11/16/2018	20181116	5,265.19				
10.2542.110.00.00.3	P/R Gross Amount	11/16/2018	20181116	2,886.16				
10.2542.110.00.00.4	P/R Gross Amount	11/16/2018	20181116	2,299.35				

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10.2542.110.00.00.5	P/R Gross Amount	11/16/2018	20181116	2,893.66				
10.2542.110.00.00.6	P/R Gross Amount	11/16/2018	20181116	101.74				
10.2542.120.00.00.1	P/R Gross Amount	11/16/2018	20181116	132.37				
10.2542.120.00.00.2	P/R Gross Amount	11/16/2018	20181116	271.11				
10.2542.120.00.00.3	P/R Gross Amount	11/16/2018	20181116	334.02				
10.2542.120.00.00.4	P/R Gross Amount	11/16/2018	20181116	88.00				
10.2542.120.00.00.5	P/R Gross Amount	11/16/2018	20181116	88.00				
10.2542.222.00.00.1	P/R Gross Amount	11/16/2018	20181116	93.75				
10.2562.110.00.00.1	P/R Gross Amount	11/16/2018	20181116	1,003.46				
10.2562.110.00.00.2	P/R Gross Amount	11/16/2018	20181116	2,103.35				
10.2562.110.00.00.3	P/R Gross Amount	11/16/2018	20181116	1,673.66				
10.2562.110.00.00.4	P/R Gross Amount	11/16/2018	20181116	1,897.27				
10.2562.110.00.00.5	P/R Gross Amount	11/16/2018	20181116	1,866.93				
10.2562.120.00.00.2	P/R Gross Amount	11/16/2018	20181116	800.62				
10.2562.120.00.00.3	P/R Gross Amount	11/16/2018	20181116	61.25				
10.2562.120.00.00.4	P/R Gross Amount	11/16/2018	20181116	61.25				
10.2569.110.00.00.2	P/R Gross Amount	11/16/2018	20181116	874.72				
10.2569.110.00.00.3	P/R Gross Amount	11/16/2018	20181116	353.85				
10.2569.110.00.00.4	P/R Gross Amount	11/16/2018	20181116	404.47				
10.2569.110.00.00.5	P/R Gross Amount	11/16/2018	20181116	441.68				
10.2569.120.00.00.2	P/R Gross Amount	11/16/2018	20181116	93.50				
10.2569.120.00.00.4	P/R Gross Amount	11/16/2018	20181116	42.50				
10.2569.120.00.00.5	P/R Gross Amount	11/16/2018	20181116	19.13				
10.3700.110.86.00.7	P/R Gross Amount	11/16/2018	20181116	305.68				
10.481.5100.1	P/R Withholding	11/16/2018	20181116	(201.53)				
10.481.5102.1	P/R Withholding	11/16/2018	20181116	(3,046.73)				
10.481.5200.1	P/R Withholding	11/16/2018	20181116	(22,471.59)				
10.481.5300.1	P/R Withholding	11/16/2018	20181116	(11,512.54)				
10.481.5400.1	P/R Withholding	11/16/2018	20181116	(1,994.10)				
10.481.5503.1	P/R Withholding	11/16/2018	20181116	(2,499.50)				
10.481.5504.1	P/R Withholding	11/16/2018	20181116	(500.00)				
10.481.5505.1	P/R Withholding	11/16/2018	20181116	(20.84)				
10.481.5510.1	P/R Withholding	11/16/2018	20181116	(50.00)				
10.481.5512.1	P/R Withholding	11/16/2018	20181116	(165.00)				
10.481.5513.1	P/R Withholding	11/16/2018	20181116	(150.00)				

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10.481.5579.1	P/R Withholding	11/16/2018	20181116	(971.76)				
10.481.5600.1	P/R Withholding	11/16/2018	20181116	(14.33)				
10.481.5601.1	P/R Withholding	11/16/2018	20181116	(8,103.40)				
10.481.5602.1	P/R Withholding	11/16/2018	20181116	(7.82)				
10.481.5603.1	P/R Withholding	11/16/2018	20181116	(1.96)				
10.481.5605.1	P/R Withholding	11/16/2018	20181116	(1,425.21)				
10.481.5614.1	P/R Withholding	11/16/2018	20181116	(425.83)				
10.481.5615.1	P/R Withholding	11/16/2018	20181116	(317.03)				
10.481.5617.1	P/R Withholding	11/16/2018	20181116	(327.65)				
10.481.5618.1	P/R Withholding	11/16/2018	20181116	(27.70)				
10.481.5619.1	P/R Withholding	11/16/2018	20181116	(44.02)				
10.481.5622.1	P/R Withholding	11/16/2018	20181116	(978.37)				
10.481.5623.1	P/R Withholding	11/16/2018	20181116	(1,056.13)				
10.481.5624.1	P/R Withholding	11/16/2018	20181116	(209.51)				
10.481.5700.1	P/R Withholding	11/16/2018	20181116	(3,770.79)				
10.481.5800.1	P/R Withholding	11/16/2018	20181116	(3,548.38)				
10.481.5901.1	P/R Withholding	11/16/2018	20181116	(658.56)				
10.481.5921.1	P/R Withholding	11/16/2018	20181116	(872.83)				
10.481.5924.1	P/R Withholding	11/16/2018	20181116	(2,569.60)				
20.2541.110.00.00.1	P/R Gross Amount	11/16/2018	20181116	721.15				
20.2542.110.00.00.1	P/R Gross Amount	11/16/2018	20181116	2,896.01				
20.481.5200.1	P/R Withholding	11/16/2018	20181116	(261.48)				
20.481.5300.1	P/R Withholding	11/16/2018	20181116	(164.19)				
20.481.5400.1	P/R Withholding	11/16/2018	20181116	(124.07)				
20.481.5601.1	P/R Withholding	11/16/2018	20181116	(106.48)				
20.481.5605.1	P/R Withholding	11/16/2018	20181116	(38.19)				
20.481.5614.1	P/R Withholding	11/16/2018	20181116	(25.13)				
20.481.5617.1	P/R Withholding	11/16/2018	20181116	(2.91)				
20.481.5623.1	P/R Withholding	11/16/2018	20181116	(24.42)				
20.481.5700.1	P/R Withholding	11/16/2018	20181116	(217.19)				
20.481.5800.1	P/R Withholding	11/16/2018	20181116	(50.79)				
20.481.5921.1	P/R Withholding	11/16/2018	20181116	(14.56)				
40.2551.110.00.00.1	P/R Gross Amount	11/16/2018	20181116	961.54				
40.2552.110.00.00.1	P/R Gross Amount	11/16/2018	20181116	6,724.44				
40.2552.110.82.00.1	P/R Gross Amount	11/16/2018	20181116	2,082.13				



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40.2552.120.00.00.1	P/R Gross Amount	11/16/2018	20181116	274.04				
40.2553.110.00.00.1	P/R Gross Amount	11/16/2018	20181116	990.55				
40.2553.110.82.00.1	P/R Gross Amount	11/16/2018	20181116	1,327.22				
40.2553.110.84.00.1	P/R Gross Amount	11/16/2018	20181116	1,094.90				
40.2553.120.84.00.1	P/R Gross Amount	11/16/2018	20181116	12.75				
40.2554.110.00.00.1	P/R Gross Amount	11/16/2018	20181116	2,515.29				
40.481.5200.1	P/R Withholding	11/16/2018	20181116	(1,014.57)				
40.481.5300.1	P/R Withholding	11/16/2018	20181116	(777.17)				
40.481.5400.1	P/R Withholding	11/16/2018	20181116	(682.87)				
40.481.5503.1	P/R Withholding	11/16/2018	20181116	(21.25)				
40.481.5505.1	P/R Withholding	11/16/2018	20181116	(0.42)				
40.481.5601.1	P/R Withholding	11/16/2018	20181116	(384.23)				
40.481.5605.1	P/R Withholding	11/16/2018	20181116	(41.87)				
40.481.5614.1	P/R Withholding	11/16/2018	20181116	(4.19)				
40.481.5615.1	P/R Withholding	11/16/2018	20181116	(27.54)				
40.481.5617.1	P/R Withholding	11/16/2018	20181116	(10.48)				
40.481.5622.1	P/R Withholding	11/16/2018	20181116	(72.09)				
40.481.5623.1	P/R Withholding	11/16/2018	20181116	(55.06)				
40.481.5624.1	P/R Withholding	11/16/2018	20181116	(86.82)				
40.481.5700.1	P/R Withholding	11/16/2018	20181116	(962.20)				
40.481.5800.1	P/R Withholding	11/16/2018	20181116	(225.02)				
40.481.5921.1	P/R Withholding	11/16/2018	20181116	(254.47)				
80.2367.110.00.00.1	P/R Gross Amount	11/16/2018	20181116	3,842.85				
80.2367.110.00.00.2	P/R Gross Amount	11/16/2018	20181116	2,914.65				
80.2367.110.00.00.3	P/R Gross Amount	11/16/2018	20181116	1,829.36				
80.2367.110.00.00.4	P/R Gross Amount	11/16/2018	20181116	1,157.83				
80.2367.110.00.00.5	P/R Gross Amount	11/16/2018	20181116	1,346.81				
80.2367.110.00.00.6	P/R Gross Amount	11/16/2018	20181116	11.31				
80.2367.222.00.00.2	P/R Gross Amount	11/16/2018	20181116	10.42				
80.2367.222.00.00.4	P/R Gross Amount	11/16/2018	20181116	26.04				
80.2367.222.00.00.5	P/R Gross Amount	11/16/2018	20181116	26.04				
80.481.5102.1	P/R Withholding	11/16/2018	20181116	(13.93)				
80.481.5200.1	P/R Withholding	11/16/2018	20181116	(1,107.58)				
80.481.5300.1	P/R Withholding	11/16/2018	20181116	(507.98)				
80.481.5400.1	P/R Withholding	11/16/2018	20181116	(222.76)				

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80.481.5503.1	P/R Withholding	11/16/2018	20181116	(49.58)				
80.481.5505.1	P/R Withholding	11/16/2018	20181116	(0.74)				
80.481.5579.1	P/R Withholding	11/16/2018	20181116	(25.00)				
80.481.5600.1	P/R Withholding	11/16/2018	20181116	(14.32)				
80.481.5601.1	P/R Withholding	11/16/2018	20181116	(397.82)				
80.481.5605.1	P/R Withholding	11/16/2018	20181116	(85.77)				
80.481.5614.1	P/R Withholding	11/16/2018	20181116	(42.46)				
80.481.5615.1	P/R Withholding	11/16/2018	20181116	(14.12)				
80.481.5617.1	P/R Withholding	11/16/2018	20181116	(17.06)				
80.481.5619.1	P/R Withholding	11/16/2018	20181116	(1.87)				
80.481.5622.1	P/R Withholding	11/16/2018	20181116	(39.52)				
80.481.5623.1	P/R Withholding	11/16/2018	20181116	(38.76)				
80.481.5624.1	P/R Withholding	11/16/2018	20181116	(10.57)				
80.481.5700.1	P/R Withholding	11/16/2018	20181116	(329.89)				
80.481.5800.1	P/R Withholding	11/16/2018	20181116	(154.48)				
80.481.5901.1	P/R Withholding	11/16/2018	20181116	(6.00)				
80.481.5921.1	P/R Withholding	11/16/2018	20181116	(46.68)				
<b>Check #20181116 Total:</b>				<b>\$209,774.16</b>				
10.1100.110.87.00.4	P/R Gross Amount	11/30/2018	20181130	1,972.07				
10.1102.110.00.00.3	P/R Gross Amount	11/30/2018	20181130	25,064.24				
10.1102.110.00.02.3	P/R Gross Amount	11/30/2018	20181130	471.86				
10.1102.110.00.05.3	P/R Gross Amount	11/30/2018	20181130	1,735.09				
10.1102.110.00.12.3	P/R Gross Amount	11/30/2018	20181130	1,846.50				
10.1102.110.00.22.3	P/R Gross Amount	11/30/2018	20181130	586.69				
10.1102.120.00.00.3	P/R Gross Amount	11/30/2018	20181130	2,159.69				
10.1102.120.00.26.3	P/R Gross Amount	11/30/2018	20181130	66.00				
10.1103.110.00.00.2	P/R Gross Amount	11/30/2018	20181130	32,250.14				
10.1103.110.00.02.2	P/R Gross Amount	11/30/2018	20181130	1,101.00				
10.1103.110.00.12.2	P/R Gross Amount	11/30/2018	20181130	687.01				
10.1103.110.00.24.2	P/R Gross Amount	11/30/2018	20181130	794.04				
10.1103.115.00.70.2	P/R Gross Amount	11/30/2018	20181130	486.65				
10.1103.120.00.00.2	P/R Gross Amount	11/30/2018	20181130	1,264.38				
10.1103.120.00.26.2	P/R Gross Amount	11/30/2018	20181130	308.00				
10.1103.120.03.00.10	P/R Gross Amount	11/30/2018	20181130	66.00				

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10.1103.120.07.00.2	P/R Gross Amount	11/30/2018	20181130	97.50				
10.1103.120.85.03.2	P/R Gross Amount	11/30/2018	20181130	66.00				
10.1103.222.00.00.2	P/R Gross Amount	11/30/2018	20181130	250.00				
10.1110.110.00.00.4	P/R Gross Amount	11/30/2018	20181130	21,699.33				
10.1110.110.00.00.5	P/R Gross Amount	11/30/2018	20181130	23,437.02				
10.1110.110.00.02.4	P/R Gross Amount	11/30/2018	20181130	883.76				
10.1110.110.00.02.5	P/R Gross Amount	11/30/2018	20181130	883.77				
10.1110.110.00.05.4	P/R Gross Amount	11/30/2018	20181130	1,540.42				
10.1110.110.00.05.5	P/R Gross Amount	11/30/2018	20181130	2,590.98				
10.1110.110.00.12.4	P/R Gross Amount	11/30/2018	20181130	1,395.83				
10.1110.110.00.12.5	P/R Gross Amount	11/30/2018	20181130	1,043.17				
10.1110.110.00.22.4	P/R Gross Amount	11/30/2018	20181130	1,204.56				
10.1110.110.00.22.5	P/R Gross Amount	11/30/2018	20181130	3,677.83				
10.1110.120.00.00.4	P/R Gross Amount	11/30/2018	20181130	468.74				
10.1110.120.00.00.5	P/R Gross Amount	11/30/2018	20181130	1,356.88				
10.1110.120.00.22.4	P/R Gross Amount	11/30/2018	20181130	29.25				
10.1110.120.00.22.5	P/R Gross Amount	11/30/2018	20181130	384.75				
10.1125.120.00.00.5	P/R Gross Amount	11/30/2018	20181130	21.88				
10.1220.120.00.00.3	P/R Gross Amount	11/30/2018	20181130	262.50				
10.1220.120.00.00.4	P/R Gross Amount	11/30/2018	20181130	87.50				
10.1220.120.00.00.5	P/R Gross Amount	11/30/2018	20181130	21.88				
10.1221.120.00.00.5	P/R Gross Amount	11/30/2018	20181130	175.50				
10.1225.120.00.00.5	P/R Gross Amount	11/30/2018	20181130	43.75				
10.1250.100.00.00.3	P/R Gross Amount	11/30/2018	20181130	1,207.73				
10.1250.100.00.00.4	P/R Gross Amount	11/30/2018	20181130	2,499.46				
10.1250.100.86.00.3	P/R Gross Amount	11/30/2018	20181130	2,970.58				
10.1250.100.86.00.4	P/R Gross Amount	11/30/2018	20181130	1,821.14				
10.1250.100.86.00.5	P/R Gross Amount	11/30/2018	20181130	3,748.50				
10.1251.100.86.00.4	P/R Gross Amount	11/30/2018	20181130	1,391.30				
10.1400.110.00.01.2	P/R Gross Amount	11/30/2018	20181130	1,685.37				
10.1400.110.00.09.2	P/R Gross Amount	11/30/2018	20181130	1,735.09				
10.1400.110.00.10.2	P/R Gross Amount	11/30/2018	20181130	986.03				
10.1400.110.00.10.3	P/R Gross Amount	11/30/2018	20181130	986.04				
10.1400.110.00.14.2	P/R Gross Amount	11/30/2018	20181130	4,339.13				
10.1400.110.89.00.2	P/R Gross Amount	11/30/2018	20181130	907.51				

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10.1500.110.40.00.2	P/R Gross Amount	11/30/2018	20181130	2,004.70				
10.1500.140.00.00.2	P/R Gross Amount	11/30/2018	20181130	85.00				
10.1500.140.00.00.3	P/R Gross Amount	11/30/2018	20181130	40.00				
10.1700.110.00.00.2	P/R Gross Amount	11/30/2018	20181130	1,603.19				
10.1900.110.00.00.2	P/R Gross Amount	11/30/2018	20181130	819.22				
10.2122.110.00.00.2	P/R Gross Amount	11/30/2018	20181130	3,065.89				
10.2122.110.00.00.3	P/R Gross Amount	11/30/2018	20181130	1,607.56				
10.2134.110.00.00.2	P/R Gross Amount	11/30/2018	20181130	456.13				
10.2134.110.00.00.3	P/R Gross Amount	11/30/2018	20181130	330.30				
10.2134.110.00.00.4	P/R Gross Amount	11/30/2018	20181130	260.01				
10.2134.110.00.00.5	P/R Gross Amount	11/30/2018	20181130	260.03				
10.2134.110.00.22.3	P/R Gross Amount	11/30/2018	20181130	444.15				
10.2190.110.00.00.1	P/R Gross Amount	11/30/2018	20181130	408.18				
10.2190.110.00.00.4	P/R Gross Amount	11/30/2018	20181130	99.16				
10.2190.120.00.00.4	P/R Gross Amount	11/30/2018	20181130	26.48				
10.2210.120.00.00.2	P/R Gross Amount	11/30/2018	20181130	175.00				
10.2210.120.00.00.4	P/R Gross Amount	11/30/2018	20181130	43.75				
10.2210.120.00.00.5	P/R Gross Amount	11/30/2018	20181130	175.00				
10.2222.110.00.24.2	P/R Gross Amount	11/30/2018	20181130	472.41				
10.2222.110.00.24.3	P/R Gross Amount	11/30/2018	20181130	534.45				
10.2222.110.00.24.4	P/R Gross Amount	11/30/2018	20181130	916.44				
10.2222.110.00.24.5	P/R Gross Amount	11/30/2018	20181130	318.09				
10.2225.110.00.00.1	P/R Gross Amount	11/30/2018	20181130	3,195.63				
10.2225.110.44.00.1	P/R Gross Amount	11/30/2018	20181130	414.28				
10.2230.110.00.00.1	P/R Gross Amount	11/30/2018	20181130	2,432.69				
10.2310.110.00.00.1	P/R Gross Amount	11/30/2018	20181130	265.00				
10.2321.110.00.00.1	P/R Gross Amount	11/30/2018	20181130	4,128.24				
10.2321.110.42.00.1	P/R Gross Amount	11/30/2018	20181130	265.00				
10.2410.110.00.00.2	P/R Gross Amount	11/30/2018	20181130	1,386.97				
10.2410.110.00.00.3	P/R Gross Amount	11/30/2018	20181130	852.23				
10.2410.110.00.00.5	P/R Gross Amount	11/30/2018	20181130	827.25				
10.2410.110.44.00.2	P/R Gross Amount	11/30/2018	20181130	310.73				
10.2410.110.44.00.3	P/R Gross Amount	11/30/2018	20181130	310.73				
10.2410.110.44.00.4	P/R Gross Amount	11/30/2018	20181130	310.73				
10.2410.110.44.00.5	P/R Gross Amount	11/30/2018	20181130	310.73				

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10.2410.120.00.00.3	P/R Gross Amount	11/30/2018	20181130	144.00				
10.2410.120.00.00.4	P/R Gross Amount	11/30/2018	20181130	432.00				
10.2415.110.00.00.2	P/R Gross Amount	11/30/2018	20181130	2,509.62				
10.2415.110.00.00.3	P/R Gross Amount	11/30/2018	20181130	2,196.13				
10.2415.110.00.00.4	P/R Gross Amount	11/30/2018	20181130	1,961.54				
10.2415.110.00.00.5	P/R Gross Amount	11/30/2018	20181130	2,330.41				
10.2415.110.61.00.2	P/R Gross Amount	11/30/2018	20181130	2,508.46				
10.2520.110.00.00.1	P/R Gross Amount	11/30/2018	20181130	1,779.22				
10.2520.110.42.00.1	P/R Gross Amount	11/30/2018	20181130	1,369.66				
10.2520.110.45.00.1	P/R Gross Amount	11/30/2018	20181130	2,009.20				
10.2542.110.00.00.1	P/R Gross Amount	11/30/2018	20181130	1,671.51				
10.2542.110.00.00.2	P/R Gross Amount	11/30/2018	20181130	4,807.24				
10.2542.110.00.00.3	P/R Gross Amount	11/30/2018	20181130	2,886.16				
10.2542.110.00.00.4	P/R Gross Amount	11/30/2018	20181130	2,323.28				
10.2542.110.00.00.5	P/R Gross Amount	11/30/2018	20181130	2,914.38				
10.2542.110.00.00.6	P/R Gross Amount	11/30/2018	20181130	101.74				
10.2542.120.00.00.1	P/R Gross Amount	11/30/2018	20181130	73.54				
10.2542.120.00.00.2	P/R Gross Amount	11/30/2018	20181130	832.69				
10.2542.120.00.00.3	P/R Gross Amount	11/30/2018	20181130	316.31				
10.2542.120.00.00.4	P/R Gross Amount	11/30/2018	20181130	103.28				
10.2562.110.00.00.1	P/R Gross Amount	11/30/2018	20181130	998.37				
10.2562.110.00.00.2	P/R Gross Amount	11/30/2018	20181130	2,023.99				
10.2562.110.00.00.3	P/R Gross Amount	11/30/2018	20181130	1,673.66				
10.2562.110.00.00.4	P/R Gross Amount	11/30/2018	20181130	1,876.65				
10.2562.110.00.00.5	P/R Gross Amount	11/30/2018	20181130	1,775.52				
10.2562.120.00.00.2	P/R Gross Amount	11/30/2018	20181130	153.13				
10.2569.110.00.00.2	P/R Gross Amount	11/30/2018	20181130	740.66				
10.2569.110.00.00.3	P/R Gross Amount	11/30/2018	20181130	247.70				
10.2569.110.00.00.4	P/R Gross Amount	11/30/2018	20181130	352.50				
10.2569.110.00.00.5	P/R Gross Amount	11/30/2018	20181130	416.27				
10.2569.120.00.00.2	P/R Gross Amount	11/30/2018	20181130	142.38				
10.2569.120.00.00.3	P/R Gross Amount	11/30/2018	20181130	29.75				
10.3700.110.86.00.7	P/R Gross Amount	11/30/2018	20181130	305.68				
10.481.5100.1	P/R Withholding	11/30/2018	20181130	(254.92)				
10.481.5102.1	P/R Withholding	11/30/2018	20181130	(2,863.11)				

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10.481.5200.1	P/R Withholding	11/30/2018	20181130	(21,537.12)				
10.481.5300.1	P/R Withholding	11/30/2018	20181130	(11,042.54)				
10.481.5400.1	P/R Withholding	11/30/2018	20181130	(2,013.14)				
10.481.5700.1	P/R Withholding	11/30/2018	20181130	(3,346.92)				
10.481.5800.1	P/R Withholding	11/30/2018	20181130	(3,340.93)				
20.2541.110.00.00.1	P/R Gross Amount	11/30/2018	20181130	721.15				
20.2542.110.00.00.1	P/R Gross Amount	11/30/2018	20181130	2,492.64				
20.481.5200.1	P/R Withholding	11/30/2018	20181130	(231.98)				
20.481.5300.1	P/R Withholding	11/30/2018	20181130	(152.10)				
20.481.5400.1	P/R Withholding	11/30/2018	20181130	(112.16)				
20.481.5700.1	P/R Withholding	11/30/2018	20181130	(201.34)				
20.481.5800.1	P/R Withholding	11/30/2018	20181130	(47.09)				
40.2551.110.00.00.1	P/R Gross Amount	11/30/2018	20181130	961.54				
40.2552.110.00.00.1	P/R Gross Amount	11/30/2018	20181130	6,069.43				
40.2552.110.82.00.1	P/R Gross Amount	11/30/2018	20181130	2,006.99				
40.2552.120.00.00.1	P/R Gross Amount	11/30/2018	20181130	560.36				
40.2553.110.00.00.1	P/R Gross Amount	11/30/2018	20181130	983.77				
40.2553.110.82.00.1	P/R Gross Amount	11/30/2018	20181130	1,144.20				
40.2553.110.84.00.1	P/R Gross Amount	11/30/2018	20181130	965.39				
40.2553.120.84.00.1	P/R Gross Amount	11/30/2018	20181130	63.75				
40.2554.110.00.00.1	P/R Gross Amount	11/30/2018	20181130	2,327.57				
40.481.5200.1	P/R Withholding	11/30/2018	20181130	(973.49)				
40.481.5300.1	P/R Withholding	11/30/2018	20181130	(756.97)				
40.481.5400.1	P/R Withholding	11/30/2018	20181130	(690.58)				
40.481.5700.1	P/R Withholding	11/30/2018	20181130	(937.97)				
40.481.5800.1	P/R Withholding	11/30/2018	20181130	(219.37)				
80.2367.110.00.00.1	P/R Gross Amount	11/30/2018	20181130	3,765.52				
80.2367.110.00.00.2	P/R Gross Amount	11/30/2018	20181130	2,863.77				
80.2367.110.00.00.3	P/R Gross Amount	11/30/2018	20181130	1,827.17				
80.2367.110.00.00.4	P/R Gross Amount	11/30/2018	20181130	1,172.03				
80.2367.110.00.00.5	P/R Gross Amount	11/30/2018	20181130	1,360.65				
80.2367.110.00.00.6	P/R Gross Amount	11/30/2018	20181130	11.31				
80.481.5102.1	P/R Withholding	11/30/2018	20181130	(13.93)				
80.481.5200.1	P/R Withholding	11/30/2018	20181130	(1,179.17)				
80.481.5300.1	P/R Withholding	11/30/2018	20181130	(530.42)				

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80.481.5400.1	P/R Withholding	11/30/2018	20181130	(225.72)				
80.481.5700.1	P/R Withholding	11/30/2018	20181130	(333.58)				
80.481.5800.1	P/R Withholding	11/30/2018	20181130	(159.99)				
<b>Check #20181130 Total:</b>				<b>\$208,054.72</b>				
10.1100.110.87.00.4	P/R Gross Amount	12/14/2018	20181214	1,972.08				
10.1102.110.00.00.3	P/R Gross Amount	12/14/2018	20181214	25,064.28				
10.1102.110.00.02.3	P/R Gross Amount	12/14/2018	20181214	471.86				
10.1102.110.00.05.3	P/R Gross Amount	12/14/2018	20181214	1,735.09				
10.1102.110.00.12.3	P/R Gross Amount	12/14/2018	20181214	1,846.50				
10.1102.110.00.22.3	P/R Gross Amount	12/14/2018	20181214	586.69				
10.1102.120.00.00.3	P/R Gross Amount	12/14/2018	20181214	2,036.25				
10.1102.222.00.00.3	P/R Gross Amount	12/14/2018	20181214	500.00				
10.1103.110.00.00.2	P/R Gross Amount	12/14/2018	20181214	32,250.21				
10.1103.110.00.02.2	P/R Gross Amount	12/14/2018	20181214	1,101.01				
10.1103.110.00.12.2	P/R Gross Amount	12/14/2018	20181214	687.01				
10.1103.110.00.24.2	P/R Gross Amount	12/14/2018	20181214	794.04				
10.1103.115.00.70.2	P/R Gross Amount	12/14/2018	20181214	1,220.21				
10.1103.120.00.00.2	P/R Gross Amount	12/14/2018	20181214	730.75				
10.1103.120.00.26.2	P/R Gross Amount	12/14/2018	20181214	154.00				
10.1103.120.85.03.2	P/R Gross Amount	12/14/2018	20181214	88.00				
10.1103.222.00.00.2	P/R Gross Amount	12/14/2018	20181214	500.00				
10.1103.222.00.24.2	P/R Gross Amount	12/14/2018	20181214	104.17				
10.1110.110.00.00.4	P/R Gross Amount	12/14/2018	20181214	21,699.38				
10.1110.110.00.00.5	P/R Gross Amount	12/14/2018	20181214	23,437.09				
10.1110.110.00.02.4	P/R Gross Amount	12/14/2018	20181214	883.76				
10.1110.110.00.02.5	P/R Gross Amount	12/14/2018	20181214	883.77				
10.1110.110.00.05.4	P/R Gross Amount	12/14/2018	20181214	1,540.42				
10.1110.110.00.05.5	P/R Gross Amount	12/14/2018	20181214	2,590.98				
10.1110.110.00.12.4	P/R Gross Amount	12/14/2018	20181214	1,395.83				
10.1110.110.00.12.5	P/R Gross Amount	12/14/2018	20181214	1,043.17				
10.1110.110.00.22.4	P/R Gross Amount	12/14/2018	20181214	1,231.03				
10.1110.110.00.22.5	P/R Gross Amount	12/14/2018	20181214	3,815.28				
10.1110.120.00.00.4	P/R Gross Amount	12/14/2018	20181214	672.50				
10.1110.120.00.00.5	P/R Gross Amount	12/14/2018	20181214	1,856.25				

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10.1110.120.00.22.4	P/R Gross Amount	12/14/2018	20181214	15.75				
10.1110.120.00.22.5	P/R Gross Amount	12/14/2018	20181214	198.00				
10.1110.222.00.00.4	P/R Gross Amount	12/14/2018	20181214	500.00				
10.1110.222.00.05.5	P/R Gross Amount	12/14/2018	20181214	250.00				
10.1110.222.00.12.4	P/R Gross Amount	12/14/2018	20181214	42.50				
10.1110.222.00.12.5	P/R Gross Amount	12/14/2018	20181214	207.50				
10.1220.120.00.00.2	P/R Gross Amount	12/14/2018	20181214	262.50				
10.1221.120.00.00.5	P/R Gross Amount	12/14/2018	20181214	123.75				
10.1250.100.00.00.3	P/R Gross Amount	12/14/2018	20181214	1,207.74				
10.1250.100.00.00.4	P/R Gross Amount	12/14/2018	20181214	2,499.46				
10.1250.100.86.00.3	P/R Gross Amount	12/14/2018	20181214	2,970.58				
10.1250.100.86.00.4	P/R Gross Amount	12/14/2018	20181214	1,821.14				
10.1250.100.86.00.5	P/R Gross Amount	12/14/2018	20181214	3,748.50				
10.1251.100.86.00.4	P/R Gross Amount	12/14/2018	20181214	1,426.60				
10.1400.110.00.01.2	P/R Gross Amount	12/14/2018	20181214	1,685.38				
10.1400.110.00.09.2	P/R Gross Amount	12/14/2018	20181214	1,735.09				
10.1400.110.00.10.2	P/R Gross Amount	12/14/2018	20181214	986.04				
10.1400.110.00.10.3	P/R Gross Amount	12/14/2018	20181214	986.04				
10.1400.110.00.14.2	P/R Gross Amount	12/14/2018	20181214	4,339.13				
10.1400.110.89.00.2	P/R Gross Amount	12/14/2018	20181214	907.51				
10.1500.110.40.00.2	P/R Gross Amount	12/14/2018	20181214	3,288.38				
10.1500.140.00.00.2	P/R Gross Amount	12/14/2018	20181214	415.00				
10.1500.140.00.00.3	P/R Gross Amount	12/14/2018	20181214	295.00				
10.1700.110.00.00.2	P/R Gross Amount	12/14/2018	20181214	1,603.20				
10.1900.110.00.00.2	P/R Gross Amount	12/14/2018	20181214	819.22				
10.2122.110.00.00.2	P/R Gross Amount	12/14/2018	20181214	3,065.89				
10.2122.110.00.00.3	P/R Gross Amount	12/14/2018	20181214	1,607.56				
10.2134.110.00.00.2	P/R Gross Amount	12/14/2018	20181214	456.14				
10.2134.110.00.00.3	P/R Gross Amount	12/14/2018	20181214	330.30				
10.2134.110.00.00.4	P/R Gross Amount	12/14/2018	20181214	249.77				
10.2134.110.00.00.5	P/R Gross Amount	12/14/2018	20181214	249.77				
10.2134.110.00.22.3	P/R Gross Amount	12/14/2018	20181214	444.15				
10.2134.222.00.00.4	P/R Gross Amount	12/14/2018	20181214	26.05				
10.2134.222.00.00.5	P/R Gross Amount	12/14/2018	20181214	26.04				
10.2190.110.00.00.1	P/R Gross Amount	12/14/2018	20181214	410.56				



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10.2190.110.00.00.4	P/R Gross Amount	12/14/2018	20181214	99.16				
10.2210.120.00.00.3	P/R Gross Amount	12/14/2018	20181214	262.50				
10.2210.120.00.00.5	P/R Gross Amount	12/14/2018	20181214	87.50				
10.2222.110.00.24.2	P/R Gross Amount	12/14/2018	20181214	472.41				
10.2222.110.00.24.3	P/R Gross Amount	12/14/2018	20181214	534.45				
10.2222.110.00.24.4	P/R Gross Amount	12/14/2018	20181214	916.44				
10.2222.110.00.24.5	P/R Gross Amount	12/14/2018	20181214	318.09				
10.2225.110.00.00.1	P/R Gross Amount	12/14/2018	20181214	3,195.62				
10.2225.110.44.00.1	P/R Gross Amount	12/14/2018	20181214	435.98				
10.2225.222.44.00.1	P/R Gross Amount	12/14/2018	20181214	62.48				
10.2230.110.00.00.1	P/R Gross Amount	12/14/2018	20181214	2,432.69				
10.2310.110.00.00.1	P/R Gross Amount	12/14/2018	20181214	340.74				
10.2321.110.00.00.1	P/R Gross Amount	12/14/2018	20181214	4,128.24				
10.2321.110.42.00.1	P/R Gross Amount	12/14/2018	20181214	340.76				
10.2410.110.00.00.2	P/R Gross Amount	12/14/2018	20181214	1,390.64				
10.2410.110.00.00.3	P/R Gross Amount	12/14/2018	20181214	855.43				
10.2410.110.00.00.5	P/R Gross Amount	12/14/2018	20181214	819.32				
10.2410.110.44.00.2	P/R Gross Amount	12/14/2018	20181214	326.98				
10.2410.110.44.00.3	P/R Gross Amount	12/14/2018	20181214	326.98				
10.2410.110.44.00.4	P/R Gross Amount	12/14/2018	20181214	326.98				
10.2410.110.44.00.5	P/R Gross Amount	12/14/2018	20181214	326.98				
10.2410.120.00.00.3	P/R Gross Amount	12/14/2018	20181214	36.00				
10.2410.120.00.00.4	P/R Gross Amount	12/14/2018	20181214	576.00				
10.2410.222.44.00.2	P/R Gross Amount	12/14/2018	20181214	46.88				
10.2410.222.44.00.3	P/R Gross Amount	12/14/2018	20181214	46.88				
10.2410.222.44.00.4	P/R Gross Amount	12/14/2018	20181214	46.88				
10.2410.222.44.00.5	P/R Gross Amount	12/14/2018	20181214	46.88				
10.2415.110.00.00.2	P/R Gross Amount	12/14/2018	20181214	2,509.61				
10.2415.110.00.00.3	P/R Gross Amount	12/14/2018	20181214	2,196.13				
10.2415.110.00.00.4	P/R Gross Amount	12/14/2018	20181214	1,961.53				
10.2415.110.00.00.5	P/R Gross Amount	12/14/2018	20181214	2,330.41				
10.2415.110.61.00.2	P/R Gross Amount	12/14/2018	20181214	2,508.46				
10.2520.110.00.00.1	P/R Gross Amount	12/14/2018	20181214	1,663.87				
10.2520.110.42.00.1	P/R Gross Amount	12/14/2018	20181214	1,440.29				
10.2520.110.45.00.1	P/R Gross Amount	12/14/2018	20181214	2,009.20				

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10.2520.222.00.00.1	P/R Gross Amount	12/14/2018	20181214	250.00				
10.2520.222.45.00.1	P/R Gross Amount	12/14/2018	20181214	250.00				
10.2542.110.00.00.1	P/R Gross Amount	12/14/2018	20181214	1,683.25				
10.2542.110.00.00.2	P/R Gross Amount	12/14/2018	20181214	5,102.31				
10.2542.110.00.00.3	P/R Gross Amount	12/14/2018	20181214	2,826.97				
10.2542.110.00.00.4	P/R Gross Amount	12/14/2018	20181214	2,316.85				
10.2542.110.00.00.5	P/R Gross Amount	12/14/2018	20181214	2,929.18				
10.2542.110.00.00.6	P/R Gross Amount	12/14/2018	20181214	101.74				
10.2542.120.00.00.1	P/R Gross Amount	12/14/2018	20181214	186.30				
10.2542.120.00.00.2	P/R Gross Amount	12/14/2018	20181214	948.89				
10.2542.120.00.00.3	P/R Gross Amount	12/14/2018	20181214	216.24				
10.2542.120.00.00.4	P/R Gross Amount	12/14/2018	20181214	103.28				
10.2542.120.00.00.5	P/R Gross Amount	12/14/2018	20181214	103.28				
10.2542.222.00.00.1	P/R Gross Amount	12/14/2018	20181214	93.75				
10.2562.110.00.00.1	P/R Gross Amount	12/14/2018	20181214	873.66				
10.2562.110.00.00.2	P/R Gross Amount	12/14/2018	20181214	2,027.63				
10.2562.110.00.00.3	P/R Gross Amount	12/14/2018	20181214	1,991.96				
10.2562.110.00.00.4	P/R Gross Amount	12/14/2018	20181214	1,931.43				
10.2562.110.00.00.5	P/R Gross Amount	12/14/2018	20181214	1,804.99				
10.2562.120.00.00.2	P/R Gross Amount	12/14/2018	20181214	63.44				
10.2562.120.00.00.3	P/R Gross Amount	12/14/2018	20181214	28.44				
10.2562.120.00.00.4	P/R Gross Amount	12/14/2018	20181214	161.87				
10.2569.110.00.00.2	P/R Gross Amount	12/14/2018	20181214	653.74				
10.2569.110.00.00.3	P/R Gross Amount	12/14/2018	20181214	283.08				
10.2569.110.00.00.4	P/R Gross Amount	12/14/2018	20181214	374.77				
10.2569.110.00.00.5	P/R Gross Amount	12/14/2018	20181214	353.34				
10.2569.120.00.00.2	P/R Gross Amount	12/14/2018	20181214	377.50				
10.3700.110.86.00.7	P/R Gross Amount	12/14/2018	20181214	305.68				
10.481.5100.1	P/R Withholding	12/14/2018	20181214	(195.00)				
10.481.5102.1	P/R Withholding	12/14/2018	20181214	(2,850.91)				
10.481.5200.1	P/R Withholding	12/14/2018	20181214	(19,849.63)				
10.481.5300.1	P/R Withholding	12/14/2018	20181214	(10,499.98)				
10.481.5400.1	P/R Withholding	12/14/2018	20181214	(1,950.67)				
10.481.5503.1	P/R Withholding	12/14/2018	20181214	(2,499.50)				
10.481.5504.1	P/R Withholding	12/14/2018	20181214	(500.00)				

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10.481.5505.1	P/R Withholding	12/14/2018	20181214	(20.84)				
10.481.5510.1	P/R Withholding	12/14/2018	20181214	(50.00)				
10.481.5512.1	P/R Withholding	12/14/2018	20181214	(165.00)				
10.481.5513.1	P/R Withholding	12/14/2018	20181214	(150.00)				
10.481.5579.1	P/R Withholding	12/14/2018	20181214	(971.76)				
10.481.5600.1	P/R Withholding	12/14/2018	20181214	(14.33)				
10.481.5601.1	P/R Withholding	12/14/2018	20181214	(9,027.40)				
10.481.5602.1	P/R Withholding	12/14/2018	20181214	(7.82)				
10.481.5603.1	P/R Withholding	12/14/2018	20181214	(1.96)				
10.481.5605.1	P/R Withholding	12/14/2018	20181214	(1,425.21)				
10.481.5614.1	P/R Withholding	12/14/2018	20181214	(425.82)				
10.481.5615.1	P/R Withholding	12/14/2018	20181214	(317.03)				
10.481.5617.1	P/R Withholding	12/14/2018	20181214	(327.65)				
10.481.5618.1	P/R Withholding	12/14/2018	20181214	(27.70)				
10.481.5619.1	P/R Withholding	12/14/2018	20181214	(44.02)				
10.481.5622.1	P/R Withholding	12/14/2018	20181214	(978.37)				
10.481.5623.1	P/R Withholding	12/14/2018	20181214	(1,056.13)				
10.481.5624.1	P/R Withholding	12/14/2018	20181214	(209.51)				
10.481.5700.1	P/R Withholding	12/14/2018	20181214	(3,462.08)				
10.481.5800.1	P/R Withholding	12/14/2018	20181214	(3,246.21)				
10.481.5901.1	P/R Withholding	12/14/2018	20181214	(658.56)				
10.481.5921.1	P/R Withholding	12/14/2018	20181214	(860.11)				
10.481.5924.1	P/R Withholding	12/14/2018	20181214	(2,569.60)				
20.2541.110.00.00.1	P/R Gross Amount	12/14/2018	20181214	721.15				
20.2542.110.00.00.1	P/R Gross Amount	12/14/2018	20181214	2,516.01				
20.481.5200.1	P/R Withholding	12/14/2018	20181214	(217.99)				
20.481.5300.1	P/R Withholding	12/14/2018	20181214	(146.22)				
20.481.5400.1	P/R Withholding	12/14/2018	20181214	(106.97)				
20.481.5601.1	P/R Withholding	12/14/2018	20181214	(106.48)				
20.481.5605.1	P/R Withholding	12/14/2018	20181214	(38.19)				
20.481.5614.1	P/R Withholding	12/14/2018	20181214	(25.13)				
20.481.5617.1	P/R Withholding	12/14/2018	20181214	(2.91)				
20.481.5623.1	P/R Withholding	12/14/2018	20181214	(24.42)				
20.481.5700.1	P/R Withholding	12/14/2018	20181214	(193.63)				
20.481.5800.1	P/R Withholding	12/14/2018	20181214	(45.28)				

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20.481.5921.1	P/R Withholding	12/14/2018	20181214	(14.56)				
40.2551.110.00.00.1	P/R Gross Amount	12/14/2018	20181214	961.54				
40.2552.110.00.00.1	P/R Gross Amount	12/14/2018	20181214	6,330.19				
40.2552.110.82.00.1	P/R Gross Amount	12/14/2018	20181214	2,078.97				
40.2552.120.00.00.1	P/R Gross Amount	12/14/2018	20181214	304.25				
40.2553.110.00.00.1	P/R Gross Amount	12/14/2018	20181214	464.29				
40.2553.110.82.00.1	P/R Gross Amount	12/14/2018	20181214	1,222.25				
40.2553.110.84.00.1	P/R Gross Amount	12/14/2018	20181214	944.65				
40.2553.120.84.00.1	P/R Gross Amount	12/14/2018	20181214	36.13				
40.2554.110.00.00.1	P/R Gross Amount	12/14/2018	20181214	2,546.47				
40.481.5200.1	P/R Withholding	12/14/2018	20181214	(960.11)				
40.481.5300.1	P/R Withholding	12/14/2018	20181214	(735.41)				
40.481.5400.1	P/R Withholding	12/14/2018	20181214	(644.35)				
40.481.5503.1	P/R Withholding	12/14/2018	20181214	(21.25)				
40.481.5505.1	P/R Withholding	12/14/2018	20181214	(0.42)				
40.481.5601.1	P/R Withholding	12/14/2018	20181214	(384.23)				
40.481.5605.1	P/R Withholding	12/14/2018	20181214	(41.87)				
40.481.5614.1	P/R Withholding	12/14/2018	20181214	(4.19)				
40.481.5615.1	P/R Withholding	12/14/2018	20181214	(27.54)				
40.481.5617.1	P/R Withholding	12/14/2018	20181214	(10.48)				
40.481.5622.1	P/R Withholding	12/14/2018	20181214	(72.09)				
40.481.5623.1	P/R Withholding	12/14/2018	20181214	(55.06)				
40.481.5624.1	P/R Withholding	12/14/2018	20181214	(86.82)				
40.481.5700.1	P/R Withholding	12/14/2018	20181214	(894.36)				
40.481.5800.1	P/R Withholding	12/14/2018	20181214	(209.17)				
40.481.5921.1	P/R Withholding	12/14/2018	20181214	(254.47)				
80.2367.110.00.00.1	P/R Gross Amount	12/14/2018	20181214	3,879.59				
80.2367.110.00.00.2	P/R Gross Amount	12/14/2018	20181214	2,896.55				
80.2367.110.00.00.3	P/R Gross Amount	12/14/2018	20181214	1,820.60				
80.2367.110.00.00.4	P/R Gross Amount	12/14/2018	20181214	1,161.05				
80.2367.110.00.00.5	P/R Gross Amount	12/14/2018	20181214	1,352.03				
80.2367.110.00.00.6	P/R Gross Amount	12/14/2018	20181214	11.31				
80.2367.222.00.00.2	P/R Gross Amount	12/14/2018	20181214	10.42				
80.2367.222.00.00.4	P/R Gross Amount	12/14/2018	20181214	26.04				
80.2367.222.00.00.5	P/R Gross Amount	12/14/2018	20181214	26.04				

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80.481.5102.1	P/R Withholding	12/14/2018	20181214	(13.93)				
80.481.5200.1	P/R Withholding	12/14/2018	20181214	(1,101.95)				
80.481.5300.1	P/R Withholding	12/14/2018	20181214	(508.98)				
80.481.5400.1	P/R Withholding	12/14/2018	20181214	(220.18)				
80.481.5503.1	P/R Withholding	12/14/2018	20181214	(49.58)				
80.481.5505.1	P/R Withholding	12/14/2018	20181214	(0.74)				
80.481.5579.1	P/R Withholding	12/14/2018	20181214	(25.00)				
80.481.5600.1	P/R Withholding	12/14/2018	20181214	(14.32)				
80.481.5601.1	P/R Withholding	12/14/2018	20181214	(397.82)				
80.481.5605.1	P/R Withholding	12/14/2018	20181214	(85.77)				
80.481.5614.1	P/R Withholding	12/14/2018	20181214	(42.45)				
80.481.5615.1	P/R Withholding	12/14/2018	20181214	(14.12)				
80.481.5617.1	P/R Withholding	12/14/2018	20181214	(17.06)				
80.481.5619.1	P/R Withholding	12/14/2018	20181214	(1.87)				
80.481.5622.1	P/R Withholding	12/14/2018	20181214	(39.52)				
80.481.5623.1	P/R Withholding	12/14/2018	20181214	(38.76)				
80.481.5624.1	P/R Withholding	12/14/2018	20181214	(10.57)				
80.481.5700.1	P/R Withholding	12/14/2018	20181214	(330.26)				
80.481.5800.1	P/R Withholding	12/14/2018	20181214	(154.56)				
80.481.5901.1	P/R Withholding	12/14/2018	20181214	(6.00)				
80.481.5921.1	P/R Withholding	12/14/2018	20181214	(46.68)				
<b>Check #20181214 Total:</b>				<b>\$192,357.82</b>				
10.1100.110.87.00.4	P/R Gross Amount	12/28/2018	20181228	1,972.07				
10.1102.110.00.00.3	P/R Gross Amount	12/28/2018	20181228	25,064.23				
10.1102.110.00.02.3	P/R Gross Amount	12/28/2018	20181228	471.86				
10.1102.110.00.05.3	P/R Gross Amount	12/28/2018	20181228	1,735.09				
10.1102.110.00.12.3	P/R Gross Amount	12/28/2018	20181228	1,846.50				
10.1102.110.00.22.3	P/R Gross Amount	12/28/2018	20181228	781.13				
10.1102.120.00.00.3	P/R Gross Amount	12/28/2018	20181228	2,537.50				
10.1102.222.00.00.3	P/R Gross Amount	12/28/2018	20181228	500.00				
10.1103.110.00.00.2	P/R Gross Amount	12/28/2018	20181228	32,250.14				
10.1103.110.00.02.2	P/R Gross Amount	12/28/2018	20181228	1,101.00				
10.1103.110.00.12.2	P/R Gross Amount	12/28/2018	20181228	687.01				
10.1103.110.00.24.2	P/R Gross Amount	12/28/2018	20181228	794.04				

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10.1103.115.00.70.2	P/R Gross Amount	12/28/2018	20181228	486.65				
10.1103.120.00.00.2	P/R Gross Amount	12/28/2018	20181228	1,531.25				
10.1103.120.00.26.2	P/R Gross Amount	12/28/2018	20181228	726.00				
10.1103.120.07.00.2	P/R Gross Amount	12/28/2018	20181228	16.25				
10.1103.120.85.03.2	P/R Gross Amount	12/28/2018	20181228	176.00				
10.1103.222.00.00.2	P/R Gross Amount	12/28/2018	20181228	500.00				
10.1103.222.00.24.2	P/R Gross Amount	12/28/2018	20181228	104.16				
10.1110.110.00.00.4	P/R Gross Amount	12/28/2018	20181228	21,699.33				
10.1110.110.00.00.5	P/R Gross Amount	12/28/2018	20181228	23,437.02				
10.1110.110.00.02.4	P/R Gross Amount	12/28/2018	20181228	883.76				
10.1110.110.00.02.5	P/R Gross Amount	12/28/2018	20181228	883.77				
10.1110.110.00.05.4	P/R Gross Amount	12/28/2018	20181228	1,540.42				
10.1110.110.00.05.5	P/R Gross Amount	12/28/2018	20181228	2,590.98				
10.1110.110.00.12.4	P/R Gross Amount	12/28/2018	20181228	1,395.83				
10.1110.110.00.12.5	P/R Gross Amount	12/28/2018	20181228	1,043.16				
10.1110.110.00.22.4	P/R Gross Amount	12/28/2018	20181228	1,231.03				
10.1110.110.00.22.5	P/R Gross Amount	12/28/2018	20181228	4,009.73				
10.1110.120.00.00.4	P/R Gross Amount	12/28/2018	20181228	1,268.73				
10.1110.120.00.00.5	P/R Gross Amount	12/28/2018	20181228	1,718.75				
10.1110.120.00.22.4	P/R Gross Amount	12/28/2018	20181228	27.00				
10.1110.120.00.22.5	P/R Gross Amount	12/28/2018	20181228	85.50				
10.1110.222.00.00.4	P/R Gross Amount	12/28/2018	20181228	500.00				
10.1110.222.00.05.5	P/R Gross Amount	12/28/2018	20181228	250.00				
10.1110.222.00.12.4	P/R Gross Amount	12/28/2018	20181228	42.50				
10.1110.222.00.12.5	P/R Gross Amount	12/28/2018	20181228	207.50				
10.1125.120.00.00.5	P/R Gross Amount	12/28/2018	20181228	131.25				
10.1220.120.00.00.1	P/R Gross Amount	12/28/2018	20181228	175.00				
10.1220.120.00.00.2	P/R Gross Amount	12/28/2018	20181228	262.50				
10.1220.120.00.00.3	P/R Gross Amount	12/28/2018	20181228	175.00				
10.1220.120.00.00.4	P/R Gross Amount	12/28/2018	20181228	175.00				
10.1220.211.00.00.2	P/R Gross Amount	12/28/2018	20181228	87.50				
10.1221.120.00.00.5	P/R Gross Amount	12/28/2018	20181228	423.00				
10.1225.120.00.00.1	P/R Gross Amount	12/28/2018	20181228	43.75				
10.1225.120.00.00.5	P/R Gross Amount	12/28/2018	20181228	131.25				
10.1250.100.00.00.3	P/R Gross Amount	12/28/2018	20181228	1,207.73				

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10.1250.100.00.00.4	P/R Gross Amount	12/28/2018	20181228	2,499.46				
10.1250.100.86.00.3	P/R Gross Amount	12/28/2018	20181228	2,970.58				
10.1250.100.86.00.4	P/R Gross Amount	12/28/2018	20181228	1,821.13				
10.1250.100.86.00.5	P/R Gross Amount	12/28/2018	20181228	3,748.50				
10.1251.100.86.00.4	P/R Gross Amount	12/28/2018	20181228	1,620.75				
10.1400.110.00.01.2	P/R Gross Amount	12/28/2018	20181228	1,685.37				
10.1400.110.00.09.2	P/R Gross Amount	12/28/2018	20181228	1,735.09				
10.1400.110.00.10.2	P/R Gross Amount	12/28/2018	20181228	986.03				
10.1400.110.00.10.3	P/R Gross Amount	12/28/2018	20181228	986.04				
10.1400.110.00.14.2	P/R Gross Amount	12/28/2018	20181228	4,339.13				
10.1400.110.89.00.2	P/R Gross Amount	12/28/2018	20181228	907.51				
10.1500.110.40.00.2	P/R Gross Amount	12/28/2018	20181228	2,004.70				
10.1500.110.40.00.3	P/R Gross Amount	12/28/2018	20181228	5,868.26				
10.1500.110.70.00.2	P/R Gross Amount	12/28/2018	20181228	1,283.68				
10.1500.140.00.00.2	P/R Gross Amount	12/28/2018	20181228	227.50				
10.1500.140.00.00.3	P/R Gross Amount	12/28/2018	20181228	180.00				
10.1700.110.00.00.2	P/R Gross Amount	12/28/2018	20181228	1,603.19				
10.1900.110.00.00.2	P/R Gross Amount	12/28/2018	20181228	819.22				
10.2122.110.00.00.2	P/R Gross Amount	12/28/2018	20181228	3,065.89				
10.2122.110.00.00.3	P/R Gross Amount	12/28/2018	20181228	1,607.56				
10.2134.110.00.00.2	P/R Gross Amount	12/28/2018	20181228	456.13				
10.2134.110.00.00.3	P/R Gross Amount	12/28/2018	20181228	330.30				
10.2134.110.00.00.4	P/R Gross Amount	12/28/2018	20181228	248.48				
10.2134.110.00.00.5	P/R Gross Amount	12/28/2018	20181228	248.49				
10.2134.110.00.22.3	P/R Gross Amount	12/28/2018	20181228	186.32				
10.2134.222.00.00.4	P/R Gross Amount	12/28/2018	20181228	26.04				
10.2134.222.00.00.5	P/R Gross Amount	12/28/2018	20181228	26.04				
10.2190.110.00.00.1	P/R Gross Amount	12/28/2018	20181228	573.72				
10.2190.110.00.00.4	P/R Gross Amount	12/28/2018	20181228	99.16				
10.2190.120.00.00.5	P/R Gross Amount	12/28/2018	20181228	14.88				
10.2210.120.00.00.2	P/R Gross Amount	12/28/2018	20181228	43.75				
10.2210.120.00.00.3	P/R Gross Amount	12/28/2018	20181228	87.50				
10.2222.110.00.24.2	P/R Gross Amount	12/28/2018	20181228	629.88				
10.2222.110.00.24.3	P/R Gross Amount	12/28/2018	20181228	534.45				
10.2222.110.00.24.4	P/R Gross Amount	12/28/2018	20181228	925.27				

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10.2222.110.00.24.5	P/R Gross Amount	12/28/2018	20181228	318.09				
10.2225.110.00.00.1	P/R Gross Amount	12/28/2018	20181228	3,195.63				
10.2225.110.44.00.1	P/R Gross Amount	12/28/2018	20181228	477.52				
10.2225.222.44.00.1	P/R Gross Amount	12/28/2018	20181228	62.48				
10.2230.110.00.00.1	P/R Gross Amount	12/28/2018	20181228	2,432.69				
10.2310.110.00.00.1	P/R Gross Amount	12/28/2018	20181228	265.00				
10.2321.110.00.00.1	P/R Gross Amount	12/28/2018	20181228	4,128.24				
10.2321.110.42.00.1	P/R Gross Amount	12/28/2018	20181228	265.00				
10.2410.110.00.00.2	P/R Gross Amount	12/28/2018	20181228	1,505.04				
10.2410.110.00.00.3	P/R Gross Amount	12/28/2018	20181228	861.84				
10.2410.110.00.00.5	P/R Gross Amount	12/28/2018	20181228	838.34				
10.2410.110.44.00.2	P/R Gross Amount	12/28/2018	20181228	358.14				
10.2410.110.44.00.3	P/R Gross Amount	12/28/2018	20181228	358.14				
10.2410.110.44.00.4	P/R Gross Amount	12/28/2018	20181228	358.14				
10.2410.110.44.00.5	P/R Gross Amount	12/28/2018	20181228	358.14				
10.2410.120.00.00.2	P/R Gross Amount	12/28/2018	20181228	36.00				
10.2410.120.00.00.4	P/R Gross Amount	12/28/2018	20181228	720.00				
10.2410.222.44.00.2	P/R Gross Amount	12/28/2018	20181228	46.88				
10.2410.222.44.00.3	P/R Gross Amount	12/28/2018	20181228	46.88				
10.2410.222.44.00.4	P/R Gross Amount	12/28/2018	20181228	46.88				
10.2410.222.44.00.5	P/R Gross Amount	12/28/2018	20181228	46.88				
10.2415.110.00.00.2	P/R Gross Amount	12/28/2018	20181228	2,509.62				
10.2415.110.00.00.3	P/R Gross Amount	12/28/2018	20181228	2,196.13				
10.2415.110.00.00.4	P/R Gross Amount	12/28/2018	20181228	1,961.54				
10.2415.110.00.00.5	P/R Gross Amount	12/28/2018	20181228	2,330.41				
10.2415.110.61.00.2	P/R Gross Amount	12/28/2018	20181228	2,508.46				
10.2415.120.00.00.3	P/R Gross Amount	12/28/2018	20181228	55.00				
10.2520.110.00.00.1	P/R Gross Amount	12/28/2018	20181228	1,756.15				
10.2520.110.42.00.1	P/R Gross Amount	12/28/2018	20181228	1,410.70				
10.2520.110.45.00.1	P/R Gross Amount	12/28/2018	20181228	2,104.36				
10.2520.222.00.00.1	P/R Gross Amount	12/28/2018	20181228	250.00				
10.2520.222.45.00.1	P/R Gross Amount	12/28/2018	20181228	250.00				
10.2542.110.00.00.1	P/R Gross Amount	12/28/2018	20181228	1,688.93				
10.2542.110.00.00.2	P/R Gross Amount	12/28/2018	20181228	4,992.87				
10.2542.110.00.00.3	P/R Gross Amount	12/28/2018	20181228	2,819.57				



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10.2542.110.00.0.4	P/R Gross Amount	12/28/2018	20181228	2,305.27				
10.2542.110.00.0.5	P/R Gross Amount	12/28/2018	20181228	2,906.98				
10.2542.110.00.0.6	P/R Gross Amount	12/28/2018	20181228	101.74				
10.2542.120.00.0.2	P/R Gross Amount	12/28/2018	20181228	819.79				
10.2542.120.00.0.3	P/R Gross Amount	12/28/2018	20181228	277.57				
10.2542.120.00.0.5	P/R Gross Amount	12/28/2018	20181228	413.84				
10.2542.222.00.0.1	P/R Gross Amount	12/28/2018	20181228	93.74				
10.2562.110.00.0.1	P/R Gross Amount	12/28/2018	20181228	873.66				
10.2562.110.00.0.2	P/R Gross Amount	12/28/2018	20181228	2,027.63				
10.2562.110.00.0.3	P/R Gross Amount	12/28/2018	20181228	1,618.51				
10.2562.110.00.0.4	P/R Gross Amount	12/28/2018	20181228	1,794.75				
10.2562.110.00.0.5	P/R Gross Amount	12/28/2018	20181228	1,922.02				
10.2562.120.00.0.2	P/R Gross Amount	12/28/2018	20181228	212.19				
10.2562.120.00.0.3	P/R Gross Amount	12/28/2018	20181228	278.00				
10.2562.120.00.0.4	P/R Gross Amount	12/28/2018	20181228	164.06				
10.2569.110.00.0.2	P/R Gross Amount	12/28/2018	20181228	817.18				
10.2569.110.00.0.3	P/R Gross Amount	12/28/2018	20181228	353.85				
10.2569.110.00.0.4	P/R Gross Amount	12/28/2018	20181228	404.47				
10.2569.110.00.0.5	P/R Gross Amount	12/28/2018	20181228	441.68				
10.2569.120.00.0.2	P/R Gross Amount	12/28/2018	20181228	278.38				
10.2569.120.00.0.3	P/R Gross Amount	12/28/2018	20181228	33.32				
10.2569.120.00.0.4	P/R Gross Amount	12/28/2018	20181228	155.13				
10.2569.120.00.0.5	P/R Gross Amount	12/28/2018	20181228	17.00				
10.3700.110.86.0.7	P/R Gross Amount	12/28/2018	20181228	305.68				
10.481.5100.1	P/R Withholding	12/28/2018	20181228	(396.14)				
10.481.5102.1	P/R Withholding	12/28/2018	20181228	(2,847.51)				
10.481.5200.1	P/R Withholding	12/28/2018	20181228	(20,088.19)				
10.481.5300.1	P/R Withholding	12/28/2018	20181228	(10,971.93)				
10.481.5400.1	P/R Withholding	12/28/2018	20181228	(1,966.94)				
10.481.5503.1	P/R Withholding	12/28/2018	20181228	(2,499.50)				
10.481.5504.1	P/R Withholding	12/28/2018	20181228	(500.00)				
10.481.5505.1	P/R Withholding	12/28/2018	20181228	(20.84)				
10.481.5510.1	P/R Withholding	12/28/2018	20181228	(50.00)				
10.481.5512.1	P/R Withholding	12/28/2018	20181228	(165.00)				
10.481.5513.1	P/R Withholding	12/28/2018	20181228	(150.00)				

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.5579.1	P/R Withholding	12/28/2018	20181228	(971.76)				
10.481.5600.1	P/R Withholding	12/28/2018	20181228	(14.33)				
10.481.5601.1	P/R Withholding	12/28/2018	20181228	(9,027.40)				
10.481.5602.1	P/R Withholding	12/28/2018	20181228	(7.82)				
10.481.5603.1	P/R Withholding	12/28/2018	20181228	(1.96)				
10.481.5605.1	P/R Withholding	12/28/2018	20181228	(1,353.37)				
10.481.5614.1	P/R Withholding	12/28/2018	20181228	(425.83)				
10.481.5615.1	P/R Withholding	12/28/2018	20181228	(317.03)				
10.481.5617.1	P/R Withholding	12/28/2018	20181228	(319.89)				
10.481.5618.1	P/R Withholding	12/28/2018	20181228	(27.70)				
10.481.5619.1	P/R Withholding	12/28/2018	20181228	(44.02)				
10.481.5622.1	P/R Withholding	12/28/2018	20181228	(978.37)				
10.481.5623.1	P/R Withholding	12/28/2018	20181228	(1,056.13)				
10.481.5624.1	P/R Withholding	12/28/2018	20181228	(209.51)				
10.481.5700.1	P/R Withholding	12/28/2018	20181228	(3,861.18)				
10.481.5800.1	P/R Withholding	12/28/2018	20181228	(3,387.08)				
10.481.5901.1	P/R Withholding	12/28/2018	20181228	(658.56)				
10.481.5921.1	P/R Withholding	12/28/2018	20181228	(860.11)				
10.481.5924.1	P/R Withholding	12/28/2018	20181228	(2,569.60)				
20.2541.110.00.00.1	P/R Gross Amount	12/28/2018	20181228	721.15				
20.2542.110.00.00.1	P/R Gross Amount	12/28/2018	20181228	2,492.64				
20.481.5200.1	P/R Withholding	12/28/2018	20181228	(215.54)				
20.481.5300.1	P/R Withholding	12/28/2018	20181228	(145.12)				
20.481.5400.1	P/R Withholding	12/28/2018	20181228	(105.92)				
20.481.5601.1	P/R Withholding	12/28/2018	20181228	(106.48)				
20.481.5605.1	P/R Withholding	12/28/2018	20181228	(38.19)				
20.481.5614.1	P/R Withholding	12/28/2018	20181228	(25.13)				
20.481.5617.1	P/R Withholding	12/28/2018	20181228	(2.91)				
20.481.5623.1	P/R Withholding	12/28/2018	20181228	(24.42)				
20.481.5700.1	P/R Withholding	12/28/2018	20181228	(192.18)				
20.481.5800.1	P/R Withholding	12/28/2018	20181228	(44.94)				
20.481.5921.1	P/R Withholding	12/28/2018	20181228	(14.56)				
40.2551.110.00.00.1	P/R Gross Amount	12/28/2018	20181228	961.54				
40.2552.110.00.00.1	P/R Gross Amount	12/28/2018	20181228	6,778.51				
40.2552.110.82.00.1	P/R Gross Amount	12/28/2018	20181228	2,261.31				

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40.2552.120.00.00.1	P/R Gross Amount	12/28/2018	20181228	462.19				
40.2553.110.00.00.1	P/R Gross Amount	12/28/2018	20181228	1,516.93				
40.2553.110.82.00.1	P/R Gross Amount	12/28/2018	20181228	1,133.95				
40.2553.110.84.00.1	P/R Gross Amount	12/28/2018	20181228	1,106.20				
40.2553.120.84.00.1	P/R Gross Amount	12/28/2018	20181228	106.52				
40.2554.110.00.00.1	P/R Gross Amount	12/28/2018	20181228	2,306.90				
40.481.5200.1	P/R Withholding	12/28/2018	20181228	(1,126.01)				
40.481.5300.1	P/R Withholding	12/28/2018	20181228	(811.21)				
40.481.5400.1	P/R Withholding	12/28/2018	20181228	(763.92)				
40.481.5503.1	P/R Withholding	12/28/2018	20181228	(21.25)				
40.481.5505.1	P/R Withholding	12/28/2018	20181228	(0.42)				
40.481.5601.1	P/R Withholding	12/28/2018	20181228	(384.23)				
40.481.5605.1	P/R Withholding	12/28/2018	20181228	(41.87)				
40.481.5614.1	P/R Withholding	12/28/2018	20181228	(4.19)				
40.481.5615.1	P/R Withholding	12/28/2018	20181228	(27.54)				
40.481.5617.1	P/R Withholding	12/28/2018	20181228	(10.48)				
40.481.5622.1	P/R Withholding	12/28/2018	20181228	(72.09)				
40.481.5623.1	P/R Withholding	12/28/2018	20181228	(55.06)				
40.481.5624.1	P/R Withholding	12/28/2018	20181228	(86.82)				
40.481.5700.1	P/R Withholding	12/28/2018	20181228	(1,002.58)				
40.481.5800.1	P/R Withholding	12/28/2018	20181228	(234.45)				
40.481.5921.1	P/R Withholding	12/28/2018	20181228	(254.47)				
80.2367.110.00.00.1	P/R Gross Amount	12/28/2018	20181228	3,761.23				
80.2367.110.00.00.2	P/R Gross Amount	12/28/2018	20181228	2,884.40				
80.2367.110.00.00.3	P/R Gross Amount	12/28/2018	20181228	1,561.95				
80.2367.110.00.00.4	P/R Gross Amount	12/28/2018	20181228	1,158.49				
80.2367.110.00.00.5	P/R Gross Amount	12/28/2018	20181228	1,348.29				
80.2367.110.00.00.6	P/R Gross Amount	12/28/2018	20181228	11.31				
80.2367.222.00.00.2	P/R Gross Amount	12/28/2018	20181228	10.42				
80.2367.222.00.00.4	P/R Gross Amount	12/28/2018	20181228	26.04				
80.2367.222.00.00.5	P/R Gross Amount	12/28/2018	20181228	26.04				
80.481.5102.1	P/R Withholding	12/28/2018	20181228	(13.93)				
80.481.5200.1	P/R Withholding	12/28/2018	20181228	(1,072.94)				
80.481.5300.1	P/R Withholding	12/28/2018	20181228	(490.12)				
80.481.5400.1	P/R Withholding	12/28/2018	20181228	(205.79)				

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80.481.5503.1	P/R Withholding	12/28/2018	20181228	(49.58)				
80.481.5505.1	P/R Withholding	12/28/2018	20181228	(0.74)				
80.481.5579.1	P/R Withholding	12/28/2018	20181228	(25.00)				
80.481.5600.1	P/R Withholding	12/28/2018	20181228	(14.32)				
80.481.5601.1	P/R Withholding	12/28/2018	20181228	(397.82)				
80.481.5605.1	P/R Withholding	12/28/2018	20181228	(85.77)				
80.481.5614.1	P/R Withholding	12/28/2018	20181228	(42.46)				
80.481.5615.1	P/R Withholding	12/28/2018	20181228	(14.12)				
80.481.5617.1	P/R Withholding	12/28/2018	20181228	(17.06)				
80.481.5619.1	P/R Withholding	12/28/2018	20181228	(1.87)				
80.481.5622.1	P/R Withholding	12/28/2018	20181228	(39.52)				
80.481.5623.1	P/R Withholding	12/28/2018	20181228	(38.76)				
80.481.5624.1	P/R Withholding	12/28/2018	20181228	(10.57)				
80.481.5700.1	P/R Withholding	12/28/2018	20181228	(305.74)				
80.481.5800.1	P/R Withholding	12/28/2018	20181228	(148.83)				
80.481.5901.1	P/R Withholding	12/28/2018	20181228	(6.00)				
80.481.5921.1	P/R Withholding	12/28/2018	20181228	(46.68)				

**Check #20181228 Total: \$201,522.71**

**Vendor Total: \$1,212,643.52**

**Pearson Education Inc. #7386**

PO Box 409496, Atlanta GA 30384-9496

10.1103.420.00.00.2	HS Math	11/15/2018	98325	2,003.64	7026512918	2927		
10.1103.420.00.00.2	Purchase Order Shipping [2927]	11/15/2018	98325	140.25	7026512918	2927		

**Check #98325 Total: \$2,143.89**

**Vendor Total: \$2,143.89**

**Peoples Bank & Trust #7337**

200 S. Locust St., Pana IL 62557

30.5200.620.00.00.1	Bond Interest	10/12/2018	98129	7,995.00	092618			
30.5300.615.00.00.1	Bond Payment of Principal	10/12/2018	98129	410,000.00	092618			
30.5400.690.00.00.1	Bond Other - Paying Agent Fee	10/12/2018	98129	500.00	092618			

**Check #98129 Total: \$418,495.00**

11.1102.325.00.00.3	JrH Copier Leases - Computer Lab and Office N	10/22/2018	98179	185.77	65716	10/18		
11.1103.325.00.00.2	HS Copier Leases - Office and Workroom Nov 2	10/22/2018	98179	854.99	65716	10/18		

Specialized Data Systems, Inc.

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# Vendor Activity Report

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
11.1110.325.00.00.4	Lincoln Copier Leases - 3rd floor and Office Nov	10/22/2018	98179	185.77	65716	10/18		
11.1110.325.00.00.5	Wash Copier Leases - Office and LL Work Nov 2	10/22/2018	98179	185.77	65716	10/18		
<b>Check #98179 Total:</b>				<b>\$1,412.30</b>				
11.1110.325.00.00.4	Lincoln Copier Leases - Office Nov 2018	10/30/2018	98230	67.94	63968	10/18		
11.1110.325.00.00.4	Lincoln Copier Leases - Workroom Nov 2018	10/30/2018	98230	67.94	63968	10/18		
11.1110.325.00.00.5	Washington Copier Leases - Workroom Nov 201	10/30/2018	98230	67.94	63968	10/18		
11.1110.325.00.00.5	Washington Copier Leases - Office Nov 2018	10/30/2018	98230	67.94	63968	10/18		
11.2321.325.00.00.1	Sup't Office Copier Leases - Color Nov 2018	10/30/2018	98230	135.48	63968	10/18		
<b>Check #98230 Total:</b>				<b>\$407.24</b>				
11.1102.325.00.00.3	JrH Copier Leases - Computer Lab and Office D	11/15/2018	98326	185.77	65716	11/18		
11.1103.325.00.00.2	HS Copier Leases - Office and Workroom Dec 2	11/15/2018	98326	854.99	65716	11/18		
11.1110.325.00.00.4	Lincoln Copier Leases - 3rd floor and Office Dec	11/15/2018	98326	185.77	65716	11/18		
11.1110.325.00.00.5	Wash Copier Leases - Office and LL Work Dec 2	11/15/2018	98326	185.77	65716	11/18		
<b>Check #98326 Total:</b>				<b>\$1,412.30</b>				
11.1110.325.00.00.4	Lincoln Copier Leases - Office Dec 2018	11/29/2018	98444	67.94	63968	11/18		
11.1110.325.00.00.4	Lincoln Copier Leases - Workroom Dec 2018	11/29/2018	98444	67.94	63968	11/18		
11.1110.325.00.00.5	Washington Copier Leases - Workroom Dec 201	11/29/2018	98444	67.94	63968	11/18		
11.1110.325.00.00.5	Washington Copier Leases - Office Dec 2018	11/29/2018	98444	67.94	63968	11/18		
11.2321.325.00.00.1	Sup't Office Copier Leases - Color Dec 2018	11/29/2018	98444	135.48	63968	11/18		
<b>Check #98444 Total:</b>				<b>\$407.24</b>				
30.5200.620.00.00.1	Bond Interest - 1.5 General Obligation Bond	11/30/2018	98450	80,045.66	WC B&I	11/1		
30.5300.615.00.00.1	Bond Payment of Principal - 1.5 General Obligat	11/30/2018	98450	110,000.00	WC B&I	11/1		
30.5400.690.00.00.1	Bond Other Paying Agent Charges - 1.5 Genera	11/30/2018	98450	500.00	WC B&I	11/1		
<b>Check #98450 Total:</b>				<b>\$190,545.66</b>				
11.1102.325.00.00.3	JrH Copier Leases - Computer Lab and Office J:	12/18/2018	98605	185.77	65716	12/18		
11.1103.325.00.00.2	HS Copier Leases - Office and Workroom Jan 21	12/18/2018	98605	854.99	65716	12/18		
11.1110.325.00.00.4	Lincoln Copier Leases - 3rd floor and Office Jan	12/18/2018	98605	185.77	65716	12/18		
11.1110.325.00.00.5	Wash Copier Leases - Office and LL Work Jan 2	12/18/2018	98605	185.77	65716	12/18		
<b>Check #98605 Total:</b>				<b>\$1,412.30</b>				
11.1110.325.00.00.4	Lincoln Copier Leases	01/01/2019	98640	67.94	63968	1/19		
11.1110.325.00.00.4	Lincoln Copier Leases	01/01/2019	98640	67.94	63968	1/19		

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11.1110.325.00.00.5	Washington Copier Leases	01/01/2019	98640	67.94	63968	1/19		
11.1110.325.00.00.5	Washington Copier Leases	01/01/2019	98640	67.94	63968	1/19		
11.2321.325.00.00.1	Sup't Office Copier Leases	01/01/2019	98640	135.48	63968	1/19		
<b>Check #98640 Total:</b>				<b>\$407.24</b>				
<b>Vendor Total:</b>				<b>\$614,499.28</b>				
<b>Peoples Bank EFT Fees #11663</b>								
, Pana IL 62557								
10.2520.410.00.00.1	Fiscal Serv. Supplies - Deposit Slips	12/22/2018	11	118.62	depslips 12/		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Vendor Total:</b>				<b>\$118.62</b>				
<b>Peoples Bank Payroll EFT #10022</b>								
10.481.5200.1	Void Federal Tax 2019	01/11/2019	2	(19,074.74)	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5200.1	Void Federal Tax 2019	01/11/2019	2	19,074.74	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5800.1	Void 04-MEDICARE	01/11/2019	2	(2,425.14)	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5800.1	Void 04-MEDICARE	01/11/2019	2	2,425.14	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5200.1	Void Federal Tax 2019	01/11/2019	2	(222.58)	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5200.1	Void Federal Tax 2019	01/11/2019	2	222.58	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5200.1	Void Federal Tax 2019	01/11/2019	2	(746.70)	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5200.1	Void Federal Tax 2019	01/11/2019	2	746.70	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.481.1.5700	Void 03-Matching FICA	01/11/2019	2	(916.16)	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.481.1.5700	Void 03-Matching FICA	01/11/2019	2	(3,722.01)	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.481.1.5700	Void 03-Matching FICA	01/11/2019	2	(249.00)	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.481.1.5700	Void 03-Matching FICA	01/11/2019	2	(387.40)	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.481.1.5700	Void 03-Matching FICA	01/11/2019	2	916.16	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.481.1.5700	Void 03-Matching FICA	01/11/2019	2	387.40	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.481.1.5700	Void 03-Matching FICA	01/11/2019	2	3,722.01	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.481.1.5700	Void 03-Matching FICA	01/11/2019	2	249.00	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.481.1.5800	Void 03 - Employer Paid MEDICARE	01/11/2019	2	(2,425.14)	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.481.1.5800	Void 03 - Employer Paid MEDICARE	01/11/2019	2	(83.56)	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.481.1.5800	Void 03 - Employer Paid MEDICARE	01/11/2019	2	2,425.14	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.481.1.5800	Void 03 - Employer Paid MEDICARE	01/11/2019	2	83.56	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5200.1	Void Federal Tax 2019	01/11/2019	2	(1,056.62)	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5200.1	Void Federal Tax 2019	01/11/2019	2	1,056.62	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5800.1	Void 04-MEDICARE	01/11/2019	2	(83.56)	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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80.481.5800.1	Void 04-MEDICARE	01/11/2019	2	83.56	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #2 Total:</b>				<b>\$0.00</b>				
10.481.5200.1	Federal Tax 2019	01/11/2019	6	19,074.74	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5700.1	FICA 2019	01/11/2019	6	3,722.01	8167		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5800.1	04-MEDICARE	01/11/2019	6	2,425.14	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5200.1	Federal Tax 2019	01/11/2019	6	222.58	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5700.1	FICA 2019	01/11/2019	6	249.00	8167		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5200.1	Federal Tax 2019	01/11/2019	6	746.70	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5700.1	FICA 2019	01/11/2019	6	916.16	8167		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.481.1.5700	03-Matching FICA	01/11/2019	6	916.16	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.481.1.5700	03-Matching FICA	01/11/2019	6	3,722.01	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.481.1.5700	03-Matching FICA	01/11/2019	6	387.40	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.481.1.5700	03-Matching FICA	01/11/2019	6	249.00	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.481.1.5800	03 - Employer Paid MEDICARE	01/11/2019	6	2,425.14	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.481.1.5800	03 - Employer Paid MEDICARE	01/11/2019	6	83.56	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5200.1	Federal Tax 2019	01/11/2019	6	1,056.62	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5700.1	FICA 2019	01/11/2019	6	387.40	8167		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5800.1	04-MEDICARE	01/11/2019	6	83.56	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

**Check #6 Total: \$36,667.18**  
**Vendor Total: \$36,667.18**

**Peoria Civic Center #11640**

IHSA Boys Basketball 201 S.W. Jefferson Ave, Peoria IL 61602

10.2321.410.00.00.1	Superintendent tickets to IHSA Boys Basketball	11/27/2018	98423	88.00	MARCH 8-9			
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**Vendor Total: \$88.00**

**Perfection Bakeries, Inc #11423**

DBA Aunt Millie's Bakerie PO Box 13099, Fort Wayne IN 46867

10.2562.410.00.00.2	HS Cafe Food Purchases	10/12/2018	98132	484.61	1021900 09/			
10.2562.410.00.00.3	JrH Cafe Food Purchases	10/12/2018	98132	425.92	1021902 09/			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	10/12/2018	98132	390.28	1021899 09/			
10.2562.410.00.00.5	Washington Cafe Food Purchases	10/12/2018	98132	287.54	1021901 09/			

**Check #98132 Total: \$1,588.35**

10.2562.410.00.00.2	HS Cafe Food Purchases	11/15/2018	98329	482.40	1021900 10/			
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10.2562.410.00.00.3	JrH Cafe Food Purchases	11/15/2018	98329	406.20	1021902	10/		
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	11/15/2018	98329	432.74	1021899	10/		
10.2562.410.00.00.5	Washington Cafe Food Purchases	11/15/2018	98329	312.12	1021901	10/		
<b>Check #98329 Total:</b>				<b>\$1,633.46</b>				
10.2562.410.00.00.2	HS Cafe Food Purchases	12/14/2018	98559	586.24	1021900	11/		
10.2562.410.00.00.3	JrH Cafe Food Purchases	12/14/2018	98559	301.44	1021902	11/		
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	12/14/2018	98559	341.30	1021899	11/		
10.2562.410.00.00.5	Washington Cafe Food Purchases	12/14/2018	98559	290.84	1021901	11/		
<b>Check #98559 Total:</b>				<b>\$1,519.82</b>				
<b>Vendor Total:</b>				<b>\$4,741.63</b>				
<b>Perkins, Will #11659</b>								
10.1500.319.62.06.2	Oth Prof/Tech Serv - Baseball Camp	01/01/2019	98675	35.00	12/2.4.9.16.2			
<b>Vendor Total:</b>				<b>\$35.00</b>				
<b>Pinkston, Connie L. #7480</b>								
809 Holly St, Pana IL 62557								
10.1500.319.57.00.3	JrH Volleyball Prof. Services - Official	01/18/2019	98690	55.00	012119			
<b>Vendor Total:</b>				<b>\$55.00</b>				
<b>Pizza Man Of Pana #7157</b>								
Corp. Office 12 Huber St., Pana IL 62557								
40.2551.410.00.00.1	Transp Director Supplies - Food for bus driver m	10/12/2018	98134	96.61	092618			
<b>Vendor Total:</b>				<b>\$96.61</b>				
<b>Platform Athletics #11635</b>								
815 Boston Post Rd Unit B, Weston MA 02493								
10.3900.490.00.00.1	PEF Mini Grant Supp - G.Bowker web based tra	11/15/2018	98330	700.00	00-420374	3003	<a href="mailto:billing@plt4m.com">billing@plt4m.com</a>	
<b>Vendor Total:</b>				<b>\$700.00</b>				
<b>Prairie Farms Dairy Inc #6303</b>								
1100 North Broadway, Carlinville IL 62626								
10.2562.410.00.00.2	HS Cafe Food Purchases	10/12/2018	98135	1,787.65	40096	09/18		Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	10/12/2018	98135	1,481.81	40085	09/18		Peggy Tieman
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	10/12/2018	98135	1,737.44	40092	09/18		Peggy Tieman



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10.2562.410.00.00.5	Washington Cafe Food Purchases	10/12/2018	98135	1,356.51	40094 09/18			Peggy Tieman
10.2562.410.71.00.5	Washington - Kind	10/12/2018	98135	185.19	40110 09/18			Peggy Tieman
10.2562.410.71.00.5	Washington - Early/PREP	10/12/2018	98135	287.79	40101 09/18			Peggy Tieman
<b>Check #98135 Total:</b>				<b>\$6,836.39</b>				
10.2562.410.00.00.2	HS Cafe Food Purchases	11/15/2018	98331	2,135.37	40096 10/18			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	11/15/2018	98331	1,588.58	40085 10/18			Peggy Tieman
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	11/15/2018	98331	1,941.49	40092 10/18			Peggy Tieman
10.2562.410.00.00.5	Washington Cafe Food Purchases	11/15/2018	98331	1,441.99	40094 10/18			Peggy Tieman
10.2562.410.71.00.5	Washington - Kdgn	11/15/2018	98331	180.06	40110 10/18			Peggy Tieman
10.2562.410.71.00.5	Washington - Kdgn Milk Early/PREP	11/15/2018	98331	239.44	40101 10/18			Peggy Tieman
<b>Check #98331 Total:</b>				<b>\$7,526.93</b>				
10.2562.410.00.00.2	HS Cafe Food Purchases	12/14/2018	98560	1,913.85	40096 11/18			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	12/14/2018	98560	1,458.59	40085 11/18			Peggy Tieman
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	12/14/2018	98560	1,770.99	40092 11/18			Peggy Tieman
10.2562.410.00.00.5	Washington Cafe Food Purchases	12/14/2018	98560	1,363.53	40094 11/18			Peggy Tieman
10.2562.410.71.00.5	Washington - Kdgn Milk	12/14/2018	98560	192.71	40110 11/18			Peggy Tieman
10.2562.410.71.00.5	Washington - Kdgn Milk Early/PREP	12/14/2018	98560	249.50	40101 11/18			Peggy Tieman
<b>Check #98560 Total:</b>				<b>\$6,949.17</b>				
<b>Vendor Total:</b>				<b>\$21,312.49</b>				
<b>Quill Corporation #7563</b>								
PO Box 37600, Philadelphia PA 19101-0600								
10.1102.410.00.00.3	JrH Inst'l Supplies	10/12/2018	98136	75.58	1592216			
10.1102.410.00.00.3	JrH Inst'l Supplies	10/12/2018	98136	(75.58)	1487112 CM			
10.1102.410.00.00.3	JrH Inst'l - paper, notes, pens, folders	10/12/2018	98136	279.02	1487112	2973		
10.1110.410.00.00.5	Wash Inst'l Supplies - laminator film	10/12/2018	98136	192.56	1300190	2965		
<b>Check #98136 Total:</b>				<b>\$471.58</b>				
10.2410.490.00.00.4	PO Liquidation Entry	11/15/2018	98332	16.72	2390092	3000		
10.2520.410.00.00.1	Trans/Dist/Fiscal Supplies Jeff & Nicole	11/15/2018	98332	92.91	2353869	2998		
10.2572.410.00.00.1	Trans/Dist/Fiscal Supplies Jeff & Nicole	11/15/2018	98332	57.60	2353869	2998		
10.2572.410.00.00.1	PO Liquidation Entry	11/15/2018	98332	52.32	2390092	3000		
40.2551.410.00.00.1	Trans/Dist/Fiscal Supplies Jeff & Nicole	11/15/2018	98332	46.46	2353869	2998		
<b>Check #98332 Total:</b>				<b>\$266.01</b>				

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10.1103.410.00.00.2	PO Liquidation Entry	12/14/2018	98561	154.46	3000516	3008		
10.1110.410.00.00.5	Wash Instl Supp- Sharpener/Film--HSLibrary- Si	12/14/2018	98561	118.76	2883662	3011		
10.1110.410.00.00.5	Wash Instl Supp- Sharpener/Film--HSLibrary- Si	12/14/2018	98561	233.96	2893255	3011		
10.2222.410.00.00.2	Wash Instl Supp- Sharpener/Film--HSLibrary- Si	12/14/2018	98561	129.58	2893255	3011		
<b>Check #98561 Total:</b>				<b>\$636.76</b>				
<b>Vendor Total:</b>				<b>\$1,374.35</b>				
<b>R. P. Lumber Co. Inc. #7568</b>								
10 N. State St., Pana IL 62557								
20.2543.410.41.00.1	Sports Field Supplies	10/12/2018	98142	134.99	1809230760			
20.2543.410.41.00.1	Sports Field Supplies	10/12/2018	98142	29.97	1809229919			
<b>Check #98142 Total:</b>				<b>\$164.96</b>				
20.2542.410.00.00.5	Wash Bldg Supplies	11/15/2018	98335	17.56	1810-34167			
20.2543.410.00.1	Grounds Services Supplies	11/15/2018	98335	59.97	1810-37496			
<b>Check #98335 Total:</b>				<b>\$77.53</b>				
20.2542.410.00.00.5	Wash Bldg Supplies	12/14/2018	98567	82.31	1811002913			
20.2542.410.00.00.5	Wash Bldg Supplies	12/14/2018	98567	8.49	1811021090			
<b>Check #98567 Total:</b>				<b>\$90.80</b>				
<b>Vendor Total:</b>				<b>\$333.29</b>				
<b>Rachel Roach #10434</b>								
508 1st St, Pana IL 62557								
40.2559.331.00.00.1	Pupil Transportation - B.Roach II School Visually	10/12/2018	98140	255.06	SEPT 2018			
40.2559.331.00.00.1	Reimb for Pupil Transportation for B.Roach for C	12/14/2018	98565	340.08	OCT NOV 2018			
<b>Vendor Total:</b>				<b>\$595.14</b>				
<b>Ramza Insurance Group Inc #10184</b>								
127 S. Bloomington St., Streator IL 61364								
80.2364.380.00.00.1	Insurance Payments - K.Paschall Bond Renewa	10/12/2018	98137	100.00	23615			
80.2372.380.00.00.1	Vehicle Insurance - Addition of 2006 Chevy Bus	12/14/2018	98562	133.00	23817			
<b>Vendor Total:</b>				<b>\$233.00</b>				

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<b>Randy Miller #8715</b>								
RR 2 Box 24, Tower Hill IL 62571								
10.2900.690.00.00.1	Reimbursement of CDL License Renewal	12/18/2018	98603	50.00	CDL RENEV			
<b>Vendor Total:</b>				<b>\$50.00</b>				
<b>Randy Tepovich #11643</b>								
,								
10.1500.319.60.00.2	HS Boys Basketball Official	11/30/2018	98459	65.00	113018			
<b>Vendor Total:</b>				<b>\$65.00</b>				
<b>Really Good Stuff, LLC #7615</b>								
PO Box 1111, Shelton CT 06484-1110								
10.1110.410.00.00.5	Wash Start-Up Supplies - Janice Hrabak	10/12/2018	98138	5.04	6650669	2892	<a href="mailto:purchaseorders@reallygoodstuff">purchaseorders@reallygoodstuff</a>	
10.1110.410.00.00.5	Wash Instructional Supplies	10/12/2018	98138	17.65	6662346	2936	<a href="mailto:purchaseorders@reallygoodstuff">purchaseorders@reallygoodstuff</a>	
10.1110.410.50.00.5	Wash Start-Up Supplies - Janice Hrabak	10/12/2018	98138	25.41	6650669	2892	<a href="mailto:purchaseorders@reallygoodstuff">purchaseorders@reallygoodstuff</a>	
<b>Check #98138 Total:</b>				<b>\$48.10</b>				
<b>Vendor Total:</b>				<b>\$48.10</b>				
<b>Reed, Alivia #11517</b>								
,								
10.1500.319.57.00.3	JrH Volleyball Prof. Services - Timer	01/18/2019	98691	20.00	012119			
<b>Vendor Total:</b>				<b>\$20.00</b>				
<b>Refreshment Services Peps #8342</b>								
2112 N. Brush College Rd, Decatur IL 62526-5555								
10.2562.410.00.00.2	HS Cafe Food Purchases	10/12/2018	98131	859.20	5004360 09/			
10.2562.410.00.00.3	JrH Cafe Food Purchases	10/12/2018	98131	107.40	5004490 09/			
<b>Check #98131 Total:</b>				<b>\$966.60</b>				
10.2562.410.00.00.2	HS Cafe Food Purchases	11/15/2018	98328	572.80	5004360 10/			
10.2562.410.00.00.2	HS Cafe Food Purchases	12/14/2018	98558	572.80	5004360 11/			
10.2562.410.00.00.3	JrH Cafe Food Purchases	12/14/2018	98558	107.40	5004490 11/			
<b>Check #98558 Total:</b>				<b>\$680.20</b>				
<b>Vendor Total:</b>				<b>\$2,219.60</b>				

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<b>Reliastar Life Ins. Co. #7434</b>								
PO Box 3080, New York NY 10116								
10.481.5513.1	P/R Vendor Withholding	10/30/2018	98219	150.00				
10.481.5513.1	P/R Vendor Withholding	10/30/2018	98219	150.00				
<b>Check #98219 Total:</b>				<b>\$300.00</b>				
10.481.5513.1	P/R Vendor Withholding	11/29/2018	98442	150.00				
10.481.5513.1	P/R Vendor Withholding	11/29/2018	98442	150.00				
<b>Check #98442 Total:</b>				<b>\$300.00</b>				
10.481.5513.1	P/R Vendor Withholding	12/20/2018	98628	150.00				
10.481.5513.1	P/R Vendor Withholding	12/20/2018	98628	150.00				
<b>Check #98628 Total:</b>				<b>\$300.00</b>				
<b>Vendor Total:</b>				<b>\$900.00</b>				
<b>Richard A Tolle #8288</b>								
511 N. Main, Witt IL 62094								
10.1500.319.56.00.2	HS Football Freshman Official	10/11/2018	98079	50.00	101118			
<b>Vendor Total:</b>				<b>\$50.00</b>				
<b>Rick Ade #10654</b>								
418 N. 2000 East Rd., Pana IL 62557								
20.2543.322.00.00.1	Snow Removal 11/15/18	12/14/2018	98503	1,150.00	11/20/18		<a href="#">snow removal</a>	
<b>Vendor Total:</b>				<b>\$1,150.00</b>				
<b>Robert West #10341</b>								
7 Mesa Rd., Springfield IL 62702								
10.1500.319.61.00.2	HS Girls Basketball Varsity Only - Official	12/17/2018	98596	75.00	121718			
<b>Vendor Total:</b>				<b>\$75.00</b>				
<b>Rodney M. Becker #9676</b>								
12 Del Mar Ct., Taylorville IL 62568								
10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - Offic	11/16/2018	98350	125.00	111618			
10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - Offic	11/21/2018	98382	125.00	112318			
<b>Vendor Total:</b>				<b>\$250.00</b>				

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<b>Rodney Smith #8723</b>								
205 W. 3rd St., Morrisonville IL 62546								
10.1500.319.60.00.3	JrH Boys Basketball Official	11/19/2018	98372	60.00	111918			
10.1500.319.60.00.3	JrH Boys Basketball - Official	12/10/2018	98494	60.00	121018			
10.1500.319.60.00.3	JrH Boys Basketball Official	12/17/2018	98592	60.00	121718			
<b>Vendor Total:</b>				<b>\$180.00</b>				
<b>ROE #3 #9971</b>								
1500 W. Jefferson, Vandalia IL 62471								
10.1103.312.00.05.2	HS PE Training Services - G.Bowker Physical E	10/12/2018	98141	25.00	475			
10.2210.300.00.00.3	JrH Improv of Instruction - Becoming a Trauma I	10/12/2018	98141	400.00	452			
10.2210.300.00.00.4	Linc Improv of Instruction - Teach Like a Pirate E	10/12/2018	98141	192.50	429			
10.2210.300.00.00.4	Linc Improv of Instruction - Teach Like a Pirate E	10/12/2018	98141	245.00	458			
10.2210.300.00.00.5	Wash Improv of Instruction - Teach Like a Pirate	10/12/2018	98141	122.50	429			
10.2210.300.00.00.5	Wash Improv of Instruction - Teach Like a Pirate	10/12/2018	98141	35.00	458			
40.2559.310.00.00.1	Oth Transp Prof Services Refresher Bus Driver	10/12/2018	98141	150.00	528			
<b>Check #98141 Total:</b>				<b>\$1,170.00</b>				
10.2210.300.00.00.5	Wash Improv of Instruction - J.Hrabak - Elec Boc	11/15/2018	98334	35.00	639			
10.2222.312.00.00.2	HS Library Prof Train/Dev Serv - J.Bauer Librari	11/15/2018	98334	50.00	557			
10.4110.311.00.00.1	Pymnts for Reg Prog Pur Serv - 2018-2019 Chri	11/15/2018	98334	1,345.60	539			
40.2559.310.00.00.1	Bus Driver Refresher Training- (1) R.Miller	11/15/2018	98334	10.00	619			
40.2559.310.00.00.1	Bus Driver Refresher Training- (4) J.Fikan, L.Hai	11/15/2018	98334	40.00	642			
<b>Check #98334 Total:</b>				<b>\$1,480.60</b>				
10.2210.300.00.00.1	P.Donahue - MAP Administrators Reports works	12/14/2018	98566	50.00	714			
<b>Vendor Total:</b>				<b>\$2,700.60</b>				
<b>ROE #45 #9291</b>								
107 E. Mill Street, Waterloo IL 62298								
10.2210.300.00.00.2	Registration for HS Improv of Instruction for C.A	11/08/2018	98261	200.00	112818			
<b>Vendor Total:</b>				<b>\$200.00</b>				
<b>Ron Mechling #11125</b>								

# Vendor Activity Report

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10.1500.319.57.00.2	HS Volleyball Line Judge	10/23/2018	98189	80.00	102318			
10.1500.319.60.00.2	HS Boys Basketball Freshman - Official	11/20/2018	98379	50.00	112018			
<b>Vendor Total:</b>				<b>\$130.00</b>				
<b>Ronald L. Sims #7914</b>								
1015 Fair Ave, Pana IL 62557								
10.1500.319.61.00.2	HS Girls Basketball Announcer	11/13/2018	98267	25.00	111318			
10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - Ann	11/16/2018	98365	120.00	111618			
10.1500.319.60.00.2	HS Boys Basketball Announcer	11/30/2018	98458	25.00	113018			
10.1500.319.60.00.2	HS Boys Basketball Varsity - Announcer	11/30/2018	98469	25.00	120118			
10.1500.319.61.00.2	HS Girls Basketball Varsity - Announcer	11/30/2018	98469	25.00	120118			
<b>Check #98469 Total:</b>				<b>\$50.00</b>				
10.1500.319.61.00.2	HS Girls Basketball - Announcer	12/06/2018	98486	25.00	120618			
10.1500.319.61.00.2	HS Girls Basketball Announcer	12/10/2018	98493	25.00	121018			
10.1500.319.61.00.2	HS Girls Basketball Announcer	12/13/2018	98500	25.00	121318			
10.1500.319.60.00.2	HS Boys Basketball Announcer	12/14/2018	98574	25.00	121518			
10.1500.319.61.00.2	HS Girls Basketball Announcer	12/14/2018	98574	25.00	121518			
<b>Check #98574 Total:</b>				<b>\$50.00</b>				
10.1500.319.61.00.2	HS Girls Basketball Varsity Only - Announcer	12/17/2018	98591	20.00	121718			
10.1500.319.60.00.2	HS Boys Basketball Announcer	12/18/2018	98607	25.00	121818			
10.1500.319.61.00.2	HS Girls Basketball Announcer	12/20/2018	98620	25.00	122018			
10.1500.319.60.00.2	HS Boys Basketball Announcer	01/01/2019	98641	25.00	010419			
10.1500.319.61.00.2	HS Girls Basketball Announcer	01/07/2019	98649	25.00	010719			
<b>Vendor Total:</b>				<b>\$465.00</b>				

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<b>Ruth Holliday #7747</b>								
1505 Shelley Dr., Vandalia IL 62471								
10.1500.319.57.00.2	HS Volleyball Official	10/15/2018	98161	90.00	101518			
10.1500.319.57.00.2	HS Volleyball Official	10/16/2018	98168	90.00	101618			
<b>Vendor Total:</b>				<b>\$180.00</b>				
<b>Sam Saladino #10135</b>								
2621 Tartan Way, Springfield IL 62711								
10.1500.319.61.00.2	HS Girls Basketball Official	11/13/2018	98266	95.00	111318			
<b>Vendor Total:</b>				<b>\$95.00</b>				
<b>Sandra J. Dailey #10157</b>								
DBA Dailey Electric 1116 N. 604 East Road, Pana IL 62557								
20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv	10/12/2018	98099	340.04	10521			
20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv	10/12/2018	98099	292.08	10517			
20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv	10/12/2018	98099	193.48	10518			
20.2542.410.00.00.3	JrH Bldg Supplies	10/12/2018	98099	113.67	10526			
20.2543.323.00.00.2	HS Ground Service Repair Maint	10/12/2018	98099	229.42	10519			
<b>Check #98099 Total:</b>				<b>\$1,168.69</b>				
20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv - work for new fou	11/15/2018	98292	258.39	10529			
20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv	12/14/2018	98522	238.05	10544			
20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv	12/14/2018	98522	357.52	10543			
<b>Check #98522 Total:</b>				<b>\$595.57</b>				
<b>Vendor Total:</b>				<b>\$2,022.65</b>				
<b>Sandy Pauley #11129</b>								
,								
10.2139.690.00.00.1	Nurse Misc. - S.Pauley Reimb for Dues Renewa	12/14/2018	98555	146.00	124251			
<b>Vendor Total:</b>				<b>\$146.00</b>				
<b>Save-A-Lot #10792</b>								
1 W Fourth St., Pana IL 62557								
10.2410.490.00.00.2	HS Princ Office Supplies - Water	11/21/2018	98398	5.55	25 11/18			

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10.2410.490.00.00.2	HS Princ Office Supplies - Water	11/21/2018	98398	5.55	27 11/18			
10.2410.490.00.00.3	JrH Princ Office Supplies	11/21/2018	98398	179.40	24 11/18			
10.2562.410.00.00.2	HS Cafe Food Purchases	11/21/2018	98398	194.61	27 11/18			
10.2562.410.00.00.2	HS Cafe Food Purchases - FCA Tailgate (Reimb	11/21/2018	98398	563.50	25 11/18			
10.2562.410.00.00.2	HS Cafe Food Purchases - Soph Class for Conc	11/21/2018	98398	20.72	25 11/18			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	11/21/2018	98398	99.14	23 11/18			
10.2562.410.00.00.5	Washington Cafe Food Purchases	11/21/2018	98398	32.98	22 11/18			
<b>Check #98398 Total:</b>				<b>\$1,101.45</b>				
10.3900.490.00.00.1	Pana Educational Foundation Supp for PBIS Mir	12/14/2018	98568	66.05	111918 SAVI			
<b>Vendor Total:</b>				<b>\$1,167.50</b>				
<b>SBG-VAA #7442</b>								
Security Ben. Life Ins Co PO Box 750500, Topeka KS 66675-0500								
10.481.5510.1	P/R Vendor Withholding	10/30/2018	98220	50.00				
10.481.5510.1	P/R Vendor Withholding	10/30/2018	98220	50.00				
<b>Check #98220 Total:</b>				<b>\$100.00</b>				
10.481.5510.1	P/R Vendor Withholding	11/29/2018	98445	50.00				
10.481.5510.1	P/R Vendor Withholding	11/29/2018	98445	50.00				
<b>Check #98445 Total:</b>				<b>\$100.00</b>				
10.481.5510.1	P/R Vendor Withholding	12/20/2018	98629	50.00				
10.481.5510.1	P/R Vendor Withholding	12/20/2018	98629	50.00				
<b>Check #98629 Total:</b>				<b>\$100.00</b>				
<b>Vendor Total:</b>				<b>\$300.00</b>				
<b>Scholastic Inc. #7393</b>								
P O Box 3725, Jefferson City MO 65102-3725								
10.2222.430.00.00.3	JrH Library Books purchased at Scholastic Book	10/12/2018	98143	50.95	JRHBOOKF,			
10.2222.430.00.00.3	JrH Library Books	11/21/2018	98399	123.50	BOOK CLUE			
10.2222.430.00.00.4	PO Liquidation Entry	12/14/2018	98570	31.00	2504645751 2984-1			
10.2222.430.00.00.5	PO Liquidation Entry	12/14/2018	98570	170.25	2504645751 2984-1			
<b>Check #98570 Total:</b>				<b>\$201.25</b>				
<b>Vendor Total:</b>				<b>\$375.70</b>				



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<b>School Health Corp. #8217</b>								
6764 Eagle Way, Chicago IL 60678-1067								
80.2367.410.00.00.2	Purchase Order Shipping [2992]	11/15/2018	98336	65.17	3517227-00	2992		
80.2367.410.00.00.2	PO Liquidation Entry	11/15/2018	98336	931.00	3517227-00	2992		
<b>Check #98336 Total:</b>				<b>\$996.17</b>				
<b>Vendor Total:</b>				<b>\$996.17</b>				
<b>School Specialty, Inc #7576</b>								
32656 Collection Center D, Chicago IL 60693-0656								
10.1110.410.00.00.5	Washington Inst'l Supplies - chart paper	10/12/2018	98144	47.96	2081217222			
<b>Vendor Total:</b>				<b>\$47.96</b>				
<b>Sean White #10760</b>								
1836 S. Lincoln Ave, Springfield IL 62704								
10.1500.319.61.00.2	HS Girls Basketball Official	12/10/2018	98496	95.00	121018			
10.1500.319.61.00.2	HS Girls Basketball Varsity Only - Official	12/17/2018	98597	75.00	121718			
<b>Vendor Total:</b>				<b>\$170.00</b>				
<b>Secretary Of State #6564</b>								
Safe Ride Section 2701 S. Dirksen Parkway, Springfield IL 62723								
40.2559.690.00.00.1	Bus Driver Certification Renewal - B.Jenkins	10/12/2018	98145	4.00	101118			
40.2559.690.00.00.1	Bus Driver Certification Renewal - H.Gullidge	10/12/2018	98145	4.00	101118			
<b>Check #98145 Total:</b>				<b>\$8.00</b>				
40.2559.690.00.00.1	Bus Driver Certification Renewal - J.Parkhill	10/23/2018	98191	4.00	101818			
40.2559.690.00.00.1	Bus Driver Certification Renewal - D.Vanus	11/02/2018	98244	4.00	102318			
40.2559.690.00.00.1	Bus Driver Cert Renewal - D.Denton S.Mashbur	01/01/2019	98642	4.00	120418			
40.2559.690.00.00.1	Bus Driver Cert Renewal - D.Denton S.Mashbur	01/01/2019	98642	4.00	120418			
<b>Check #98642 Total:</b>				<b>\$8.00</b>				
<b>Vendor Total:</b>				<b>\$24.00</b>				
<b>Security Alarm Corp #11576</b>								
PO Box 665, Salem IL 62881								
20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv - Service Call	12/14/2018	98572	250.00	111194			

Specialized Data Systems, Inc.

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<b>Sequel Schools, LLC #11414</b>				<b>Vendor Total:</b>		<b>\$250.00</b>		
Db: Northern Illin Acade 1131 Eagletree Lane, Huntsville AL 35801								
10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition	11/15/2018	98337	6,651.92	OCT 2018			
10.1912.670.00.00.1	Spec Edu Prog K-12 Private Residential	11/15/2018	98337	15,870.45	OCT 2018			
<b>Check #98337 Total:</b>				<b>\$22,522.37</b>				
10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition	12/14/2018	98573	4,837.76	NOV 2018			
10.1912.670.00.00.1	Spec Edu Prog K-12 Private Residential	12/14/2018	98573	15,358.50	NOV 2018			
<b>Check #98573 Total:</b>				<b>\$20,196.26</b>				
10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition Residential	01/01/2019	98663	15,358.50	Sept 2018			
10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition	01/01/2019	98663	5,442.48	Sept 2018			
<b>Check #98663 Total:</b>				<b>\$20,800.98</b>				
<b>Vendor Total:</b>				<b>\$63,519.61</b>				
<b>Seth DeMarzio #11519</b>								
,								
10.1500.319.60.00.3	JrH Boys Basketball Official	11/26/2018	98410	60.00	112618			
10.1500.319.61.00.2	HS Girls Basketball Freshman JV Varsity Official	12/14/2018	98523	175.00	121518			
<b>Vendor Total:</b>				<b>\$235.00</b>				
<b>Shalter, William #11665</b>								
,								
10.2210.230.00.00.2	HS Tuition Reimb-II Gov't & Politics	01/17/2019	98692	1,100.00	PSC405			
<b>Vendor Total:</b>				<b>\$1,100.00</b>				
<b>Shania Schoonover #11644</b>								
,								
10.1500.319.61.00.2	HS Girls Basketball Frehsman games - Scorer	11/30/2018	98468	30.00	120118			
10.1500.319.61.00.2	HS Girls Basketball Scorer	12/14/2018	98571	30.00	121518			
<b>Vendor Total:</b>				<b>\$60.00</b>				
<b>Sheila Siegert #8429</b>								
50 US Highway 51, Pana IL 62557								

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10.1500.319.57.00.2	HS Volleyball - IHSA Regional Libero Tracker	10/22/2018	98181	25.00	102218			
10.1500.319.57.00.2	HS Volleyball Libero Tracker	10/23/2018	98193	40.00	102318			
10.1500.319.57.00.2	HS Volleyball IHSA Regional Libero	10/25/2018	98199	35.00	102518			
<b>Vendor Total:</b>				<b>\$100.00</b>				
<b>Sho-Bows #11462</b>								
6408 Clover Farm Dr, O'Fallon MO 63368								
10.1500.400.55.00.3	JrH Cheerleading Supplies - bows (student Rein	10/31/2018	98233	346.00	1681		<a href="mailto:rtvelker@aol.com">rtvelker@aol.com</a>	
<b>Vendor Total:</b>				<b>\$346.00</b>				
<b>Sims, Ronald L. #7914</b>								
1015 Fair Ave, Pana IL 62557								
10.1500.319.61.00.2	HS Girls Basketball Announcer	01/01/2019	98676	25.00	011019			
<b>Vendor Total:</b>				<b>\$25.00</b>				
<b>Smith, Rodney #8723</b>								
205 W. 3rd St., Morrisonville IL 62546								
10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv	01/01/2019	98677	100.00	011019			
<b>Vendor Total:</b>				<b>\$100.00</b>				
<b>Spears, Stacey #10579</b>								
,								
10.3900.490.00.00.1	Reimb for Pana Educational Foundation Supp. t	01/01/2019	98678	14.99	120118	Target		
<b>Vendor Total:</b>				<b>\$14.99</b>				
<b>Spirit Products, Inc. #10460</b>								
1312 Enterprise Drive Suite F, Romeoville IL 60446								
10.1500.400.57.00.2	Purchase Order Shipping [2984]	11/06/2018	98256	13.91	31390	2984		
10.1500.400.57.00.2	HS Vball Supplies - Pink Night Shirts	11/06/2018	98256	508.85	31390	2984		
<b>Check #98256 Total:</b>				<b>\$522.76</b>				
<b>Vendor Total:</b>				<b>\$522.76</b>				
<b>Stalets, Deeanna #7407</b>								
526 N. US 51, Pana IL 62557								
10.2210.230.00.00.2	HS Tuition Reimb for (EDMA161) Teaching in th	01/01/2019	98662	733.65	010919			
<b>Vendor Total:</b>				<b>\$733.65</b>				

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<b>State School News Service #9202</b>								
347 S. Durkin Drive, Springfield IL 62704								
10.2321.410.00.00.1	Sup`t Office Supplies - ISNS Newsletter subscrip	12/14/2018	98575	315.00	6973			
<b>Vendor Total:</b>				<b>\$315.00</b>				
<b>Stephen D. Voudrie #8540</b>								
PO Box 235, Pana IL 62557								
10.1500.319.56.00.2	HS Football - Scorer	10/12/2018	98154	25.00	101218			
10.1500.319.56.00.2	HS Football Playoff Game 1 - Scorer	10/26/2018	98207	25.00	102718			
10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - Scoi	11/21/2018	98402	120.00	1123 2418			
10.1500.319.61.00.2	HS Girls Basketball Announcer	12/10/2018	98495	25.00	121018			
10.1500.319.61.00.2	HS Girls Basketball Scorer	12/13/2018	98501	37.50	121318			
10.1500.319.60.00.2	HS Boys Basketball Timer	12/18/2018	98610	25.00	121818			
10.1500.319.60.00.2	HS Boys Basketball Timer	01/01/2019	98643	25.00	010419			
<b>Vendor Total:</b>				<b>\$282.50</b>				
<b>Steve DeClerck #7827</b>								
412 S 7th St., Vandalia IL 62471								
10.1500.319.56.00.2	HS Football Freshman Official	10/11/2018	98073	50.00	101118			
<b>Vendor Total:</b>				<b>\$50.00</b>				
<b>Steve Foutch #9699</b>								
1000 S. Lincoln, Centralia IL 62801								
10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - Offic	11/16/2018	98354	125.00	111618			
<b>Vendor Total:</b>				<b>\$125.00</b>				
<b>Summit Financial Resource #8196</b>								
For Lanter Distribut LLC 4911 Solution Center, Chicago IL 60677-4009								
10.2563.410.00.00.2	HS Cafe Food Delivery	10/12/2018	98113	167.20	S210327			Phyllis Miller
10.2563.410.00.00.3	JrH Cafe Food Delivery	10/12/2018	98113	125.40	S210327			Phyllis Miller
10.2563.410.00.00.4	Lincoln Cafe Food Delivery	10/12/2018	98113	120.17	S210327			Phyllis Miller

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10.2563.410.00.00.5	Washington Cafe Food Delivery	10/12/2018	98113	109.72	S210327			Phyllis Miller
<b>Check #98113 Total:</b>				<b>\$522.49</b>				
10.2563.410.00.00.2	HS Cafe Food Delivery	11/15/2018	98307	137.21	S211549			Phyllis Miller
10.2563.410.00.00.3	JrH Cafe Food Delivery	11/15/2018	98307	102.90	S211549			Phyllis Miller
10.2563.410.00.00.4	Lincoln Cafe Food Delivery	11/15/2018	98307	98.61	S211549			Phyllis Miller
10.2563.410.00.00.5	Washington Cafe Food Delivery	11/15/2018	98307	90.04	S211549			Phyllis Miller
<b>Check #98307 Total:</b>				<b>\$428.76</b>				
10.2563.410.00.00.2	HS Cafe Food Delivery	12/14/2018	98540	170.13	S212757			Phyllis Miller
10.2563.410.00.00.3	JrH Cafe Food Delivery	12/14/2018	98540	127.60	S212757			Phyllis Miller
10.2563.410.00.00.4	Lincoln Cafe Food Delivery	12/14/2018	98540	122.28	S212757			Phyllis Miller
10.2563.410.00.00.5	Washington Cafe Food Delivery	12/14/2018	98540	111.65	S212757			Phyllis Miller
<b>Check #98540 Total:</b>				<b>\$531.66</b>				
<b>Vendor Total:</b>				<b>\$1,482.91</b>				
<b>Susan Ade #9097</b>								
134 N. 2000 East Rd., Rosamond IL 62083								
10.3900.490.00.00.1	Reimb for JrH PBIS supplies from Pana Educati	12/19/2018	98611	39.99	WALGREEN			
<b>Vendor Total:</b>				<b>\$39.99</b>				
<b>Susan Miller #8900</b>								
RR 1 Box 331, Ramsey IL 62080								
10.1500.319.57.00.2	HS Volleyball Official	10/15/2018	98165	90.00	101518			
<b>Vendor Total:</b>				<b>\$90.00</b>				
<b>Sway Denton #11487</b>								
10.1500.319.61.00.3	JrH Girls Basketball Scorer	10/15/2018	98159	30.00	101518			
10.1500.319.61.00.3	JrH Girls Basketball - Timer	10/18/2018	98172	20.00	101818			
10.1500.319.61.00.3	JrH Girls Basketball Scorer	10/23/2018	98185	20.00	102318			
<b>Vendor Total:</b>				<b>\$70.00</b>				
<b>TAP Busin Systm Of IL Inc #10272</b>								
1301 E Jackson St., Pana IL 62557								

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1102.325.00.00.3	JrH Rentals	10/12/2018	98147	622.92	18100100			
10.1102.410.00.00.3	JrH Inst'l Supplies - Staples	10/12/2018	98147	79.82	18090159			
10.1103.325.00.00.2	HS Inst'l Rentals	10/12/2018	98147	685.21	18100100			
10.1110.325.00.00.4	Lincoln Rentals	10/12/2018	98147	977.80	18100100			
10.1110.325.00.00.5	Washington Rentals	10/12/2018	98147	482.15	18100100			
10.2321.325.00.00.1	Sup't Office Rentals	10/12/2018	98147	155.84	18100100			
<b>Check #98147 Total:</b>				<b>\$3,003.74</b>				
10.1102.325.00.00.3	JrH Rentals	11/15/2018	98339	375.67	18110076			
10.1103.325.00.00.2	HS Inst'l Rentals	11/15/2018	98339	644.20	18110076			
10.1110.325.00.00.4	Lincoln Rentals	11/15/2018	98339	513.06	18110076			
10.1110.325.00.00.5	Washington Rentals	11/15/2018	98339	400.60	18110076			
10.2321.325.00.00.1	Sup't Office Rentals	11/15/2018	98339	220.76	18110076			
<b>Check #98339 Total:</b>				<b>\$2,154.29</b>				
10.1102.325.00.00.3	JrH Rentals	12/14/2018	98577	393.39	18120053			
10.1103.325.00.00.2	HS Inst'l Rentals	12/14/2018	98577	648.44	18120053			
10.1110.325.00.00.4	Lincoln Rentals	12/14/2018	98577	509.51	18120053			
10.1110.325.00.00.5	Washington Rentals	12/14/2018	98577	276.20	18120053			
10.2321.325.00.00.1	Sup't Office Rentals	12/14/2018	98577	117.30	18120053			
<b>Check #98577 Total:</b>				<b>\$1,944.84</b>				
<b>Vendor Total:</b>				<b>\$7,102.87</b>				
<b>Taylor Cothorn #11537</b>								
,								
10.2210.300.00.00.3	Reimb for payment for Monicagenta workshop A	12/14/2018	98519	127.00	MONICAGEI			
<b>Vendor Total:</b>				<b>\$127.00</b>				
<b>Taylor Strom #10534</b>								
,								
10.1500.319.61.00.2	HS Girls Basketball - Scorer	12/14/2018	98576	25.00	121518			
10.1500.319.61.00.2	HS Girls Basketball Varsity Only - Scorer	12/17/2018	98593	20.00	121718			
10.1500.319.61.00.2	HS Girls Basketball Scorer	12/20/2018	98621	25.00	122018			
<b>Vendor Total:</b>				<b>\$70.00</b>				

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
<b>Taylorville High School #8531</b>								
Attn: Athletic Director 815 Springfield Rd., Taylorville IL 62568								
10.1500.690.67.00.2	HS Girls Bowling Abe Lincoln Invite Entry Fee	11/26/2018	98415	125.00	120118BOW			
10.1500.690.67.00.2	HS Girls Bowling Misc.	01/04/2019	98644	125.00	01/05/19			
<b>Vendor Total:</b>				<b>\$250.00</b>				
<b>Teacher Health Ins. Secur #7483</b>								
75 Remittance Dr. Suite 1065, Chicago IL 60675-1065								
10.1100.211.87.00.4	Employer Paid Benefits	10/19/2018	20181019	25.92			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.211.00.00.3	Employer Paid Benefits	10/19/2018	20181019	350.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.211.00.02.3	Employer Paid Benefits	10/19/2018	20181019	6.20			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.211.00.05.3	Employer Paid Benefits	10/19/2018	20181019	22.80			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.211.00.12.3	Employer Paid Benefits	10/19/2018	20181019	12.22			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.00.2	Employer Paid Benefits	10/19/2018	20181019	441.74			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.02.2	Employer Paid Benefits	10/19/2018	20181019	14.47			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.12.2	Employer Paid Benefits	10/19/2018	20181019	7.17			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.26.2	Employer Paid Benefits	10/19/2018	20181019	2.02			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.70.2	Employer Paid Benefits	10/19/2018	20181019	6.41			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.03.00.10	Employer Paid Benefits	10/19/2018	20181019	0.67			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.85.03.2	Employer Paid Benefits	10/19/2018	20181019	0.66			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.00.4	Employer Paid Benefits	10/19/2018	20181019	306.21			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.00.5	Employer Paid Benefits	10/19/2018	20181019	345.00			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.02.4	Employer Paid Benefits	10/19/2018	20181019	11.62			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.02.5	Employer Paid Benefits	10/19/2018	20181019	11.61			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.05.4	Employer Paid Benefits	10/19/2018	20181019	20.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.05.5	Employer Paid Benefits	10/19/2018	20181019	37.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.12.4	Employer Paid Benefits	10/19/2018	20181019	15.23			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.12.5	Employer Paid Benefits	10/19/2018	20181019	15.22			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1220.211.00.00.4	Employer Paid Benefits	10/19/2018	20181019	1.62			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.00.00.3	Employer Paid Benefits	10/19/2018	20181019	17.23			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.00.00.4	Employer Paid Benefits	10/19/2018	20181019	35.88			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.86.00.3	Employer Paid Benefits	10/19/2018	20181019	43.43			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.86.00.4	Employer Paid Benefits	10/19/2018	20181019	23.94			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.86.00.5	Employer Paid Benefits	10/19/2018	20181019	52.06			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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10.1400.211.00.01.2	Employer Paid Benefits	10/19/2018	20181019	24.12			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.09.2	Employer Paid Benefits	10/19/2018	20181019	22.80			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.10.2	Employer Paid Benefits	10/19/2018	20181019	12.96			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.10.3	Employer Paid Benefits	10/19/2018	20181019	12.96			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.14.2	Employer Paid Benefits	10/19/2018	20181019	63.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.89.00.2	Employer Paid Benefits	10/19/2018	20181019	12.99			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1500.211.40.00.2	Employer Paid Benefits	10/19/2018	20181019	112.27			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1500.211.68.00.2	Employer Paid Benefits	10/19/2018	20181019	40.79			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1700.211.00.00.2	Employer Paid Benefits	10/19/2018	20181019	21.08			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2122.211.00.00.2	Employer Paid Benefits	10/19/2018	20181019	43.32			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2122.211.00.00.3	Employer Paid Benefits	10/19/2018	20181019	21.13			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2134.211.00.00.2	Employer Paid Benefits	10/19/2018	20181019	5.99			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2134.211.00.00.3	Employer Paid Benefits	10/19/2018	20181019	4.34			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2210.211.00.00.2	Employer Paid Benefits	10/19/2018	20181019	0.96			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2225.211.00.00.1	Employer Paid Benefits	10/19/2018	20181019	24.64			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2230.211.00.00.1	Employer Paid Benefits	10/19/2018	20181019	63.22			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2321.211.00.00.1	Employer Paid Benefits	10/19/2018	20181019	95.41			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.00.00.2	Employer Paid Benefits	10/19/2018	20181019	58.81			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.00.00.3	Employer Paid Benefits	10/19/2018	20181019	52.18			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.00.00.4	Employer Paid Benefits	10/19/2018	20181019	46.48			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.00.00.5	Employer Paid Benefits	10/19/2018	20181019	59.42			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.61.00.2	Employer Paid Benefits	10/19/2018	20181019	63.65			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.3700.211.86.00.7	Employer Paid Benefits	10/19/2018	20181019	4.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	P/R Vendor Withholding	10/19/2018	20181019	3,039.63			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.1	Employer Paid Benefits	10/19/2018	20181019	23.85			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.2	Employer Paid Benefits	10/19/2018	20181019	46.83			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.3	Employer Paid Benefits	10/19/2018	20181019	21.59			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.4	Employer Paid Benefits	10/19/2018	20181019	15.49			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.5	Employer Paid Benefits	10/19/2018	20181019	19.81			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5102.1	P/R Vendor Withholding	10/19/2018	20181019	13.93			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #20181019 Total:</b>				<b>\$5,875.16</b>				
10.1102.211.00.12.3	Employer Paid Benefits	10/25/2018	20181025	12.05			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.12.2	Employer Paid Benefits	10/25/2018	20181025	1.85			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.12.4	Employer Paid Benefits	10/25/2018	20181025	4.64			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	



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10.1500.211.40.00.2	Employer Paid Benefits	10/25/2018	20181025	2.60			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	P/R Vendor Withholding	10/25/2018	20181025	28.49			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #20181025 Total:</b>				<b>\$49.63</b>				
10.1100.211.87.00.4	Employer Paid Benefits	11/02/2018	2018112	25.92			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.211.00.00.3	Employer Paid Benefits	11/02/2018	2018112	350.64			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.211.00.02.3	Employer Paid Benefits	11/02/2018	2018112	6.20			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.211.00.05.3	Employer Paid Benefits	11/02/2018	2018112	22.80			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.211.00.12.3	Employer Paid Benefits	11/02/2018	2018112	24.27			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.00.2	Employer Paid Benefits	11/02/2018	2018112	441.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.02.2	Employer Paid Benefits	11/02/2018	2018112	14.47			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.12.2	Employer Paid Benefits	11/02/2018	2018112	9.02			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.26.2	Employer Paid Benefits	11/02/2018	2018112	1.42			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.70.2	Employer Paid Benefits	11/02/2018	2018112	6.41			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.03.00.10	Employer Paid Benefits	11/02/2018	2018112	0.89			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.85.03.2	Employer Paid Benefits	11/02/2018	2018112	0.66			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.00.4	Employer Paid Benefits	11/02/2018	2018112	305.13			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.00.5	Employer Paid Benefits	11/02/2018	2018112	346.41			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.02.4	Employer Paid Benefits	11/02/2018	2018112	11.62			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.02.5	Employer Paid Benefits	11/02/2018	2018112	11.61			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.05.4	Employer Paid Benefits	11/02/2018	2018112	20.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.05.5	Employer Paid Benefits	11/02/2018	2018112	37.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.12.4	Employer Paid Benefits	11/02/2018	2018112	19.87			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.12.5	Employer Paid Benefits	11/02/2018	2018112	15.22			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1220.211.00.00.3	Employer Paid Benefits	11/02/2018	2018112	1.61			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1220.211.00.00.4	Employer Paid Benefits	11/02/2018	2018112	0.80			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1220.211.00.00.5	Employer Paid Benefits	11/02/2018	2018112	0.20			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1225.211.00.00.5	Employer Paid Benefits	11/02/2018	2018112	0.20			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.00.00.3	Employer Paid Benefits	11/02/2018	2018112	17.23			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.00.00.4	Employer Paid Benefits	11/02/2018	2018112	35.88			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.86.00.3	Employer Paid Benefits	11/02/2018	2018112	43.43			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.86.00.4	Employer Paid Benefits	11/02/2018	2018112	23.94			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.86.00.5	Employer Paid Benefits	11/02/2018	2018112	52.06			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.01.2	Employer Paid Benefits	11/02/2018	2018112	24.12			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.09.2	Employer Paid Benefits	11/02/2018	2018112	22.80			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1400.211.00.10.2	Employer Paid Benefits	11/02/2018	2018112	12.96			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.10.3	Employer Paid Benefits	11/02/2018	2018112	12.96			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.14.2	Employer Paid Benefits	11/02/2018	2018112	63.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.89.00.2	Employer Paid Benefits	11/02/2018	2018112	12.99			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1500.211.00.00.3	Employer Paid Benefits	11/02/2018	2018112	0.97			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1500.211.40.00.2	Employer Paid Benefits	11/02/2018	2018112	2.60			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1700.211.00.00.2	Employer Paid Benefits	11/02/2018	2018112	21.08			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2122.211.00.00.2	Employer Paid Benefits	11/02/2018	2018112	43.32			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2122.211.00.00.3	Employer Paid Benefits	11/02/2018	2018112	21.13			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2134.211.00.00.2	Employer Paid Benefits	11/02/2018	2018112	5.99			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2134.211.00.00.3	Employer Paid Benefits	11/02/2018	2018112	4.34			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2210.211.00.00.2	Employer Paid Benefits	11/02/2018	2018112	2.42			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2210.211.00.00.3	Employer Paid Benefits	11/02/2018	2018112	0.81			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2210.211.00.00.5	Employer Paid Benefits	11/02/2018	2018112	0.81			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2225.211.00.00.1	Employer Paid Benefits	11/02/2018	2018112	24.64			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2230.211.00.00.1	Employer Paid Benefits	11/02/2018	2018112	63.22			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2321.211.00.00.1	Employer Paid Benefits	11/02/2018	2018112	95.41			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.00.00.2	Employer Paid Benefits	11/02/2018	2018112	58.81			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.00.00.3	Employer Paid Benefits	11/02/2018	2018112	51.76			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.00.00.4	Employer Paid Benefits	11/02/2018	2018112	46.48			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.00.00.5	Employer Paid Benefits	11/02/2018	2018112	59.42			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.61.00.2	Employer Paid Benefits	11/02/2018	2018112	63.65			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.3700.211.86.00.7	Employer Paid Benefits	11/02/2018	2018112	4.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	P/R Vendor Withholding	11/02/2018	2018112	2,868.10			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.1	Employer Paid Benefits	11/02/2018	2018112	23.85			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.2	Employer Paid Benefits	11/02/2018	2018112	46.83			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.3	Employer Paid Benefits	11/02/2018	2018112	21.59			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.4	Employer Paid Benefits	11/02/2018	2018112	15.49			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.5	Employer Paid Benefits	11/02/2018	2018112	19.81			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5102.1	P/R Vendor Withholding	11/02/2018	2018112	13.93			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #2018112 Total:</b>				<b>\$5,576.38</b>				
10.1100.211.87.00.4	Employer Paid Benefits	11/16/2018	20181116	25.92			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.211.00.00.3	Employer Paid Benefits	11/16/2018	20181116	351.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.211.00.02.3	Employer Paid Benefits	11/16/2018	20181116	6.20			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1102.211.00.05.3	Employer Paid Benefits	11/16/2018	20181116	22.80			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.211.00.12.3	Employer Paid Benefits	11/16/2018	20181116	24.27			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.211.00.26.3	Employer Paid Benefits	11/16/2018	20181116	4.15			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.00.2	Employer Paid Benefits	11/16/2018	20181116	443.86			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.02.2	Employer Paid Benefits	11/16/2018	20181116	14.47			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.12.2	Employer Paid Benefits	11/16/2018	20181116	9.02			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.26.2	Employer Paid Benefits	11/16/2018	20181116	1.82			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.70.2	Employer Paid Benefits	11/16/2018	20181116	6.41			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.03.00.10	Employer Paid Benefits	11/16/2018	20181116	0.67			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.07.00.2	Employer Paid Benefits	11/16/2018	20181116	0.49			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.85.03.2	Employer Paid Benefits	11/16/2018	20181116	0.22			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.00.4	Employer Paid Benefits	11/16/2018	20181116	305.82			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.00.5	Employer Paid Benefits	11/16/2018	20181116	332.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.02.4	Employer Paid Benefits	11/16/2018	20181116	11.62			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.02.5	Employer Paid Benefits	11/16/2018	20181116	11.61			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.05.4	Employer Paid Benefits	11/16/2018	20181116	20.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.05.5	Employer Paid Benefits	11/16/2018	20181116	37.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.12.4	Employer Paid Benefits	11/16/2018	20181116	19.87			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.12.5	Employer Paid Benefits	11/16/2018	20181116	15.22			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1220.211.00.00.2	Employer Paid Benefits	11/16/2018	20181116	0.80			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1225.211.00.00.5	Employer Paid Benefits	11/16/2018	20181116	0.81			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.00.00.3	Employer Paid Benefits	11/16/2018	20181116	17.23			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.00.00.4	Employer Paid Benefits	11/16/2018	20181116	35.88			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.86.00.3	Employer Paid Benefits	11/16/2018	20181116	43.43			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.86.00.4	Employer Paid Benefits	11/16/2018	20181116	23.94			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.86.00.5	Employer Paid Benefits	11/16/2018	20181116	52.06			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.01.2	Employer Paid Benefits	11/16/2018	20181116	24.12			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.09.2	Employer Paid Benefits	11/16/2018	20181116	22.80			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.10.2	Employer Paid Benefits	11/16/2018	20181116	12.96			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.10.3	Employer Paid Benefits	11/16/2018	20181116	12.96			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.14.2	Employer Paid Benefits	11/16/2018	20181116	63.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.89.00.2	Employer Paid Benefits	11/16/2018	20181116	12.99			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1500.211.40.00.2	Employer Paid Benefits	11/16/2018	20181116	147.21			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1700.211.00.00.2	Employer Paid Benefits	11/16/2018	20181116	21.08			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2122.211.00.00.2	Employer Paid Benefits	11/16/2018	20181116	43.32			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2122.211.00.00.3	Employer Paid Benefits	11/16/2018	20181116	21.13			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2134.211.00.00.2	Employer Paid Benefits	11/16/2018	20181116	5.99			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2134.211.00.00.3	Employer Paid Benefits	11/16/2018	20181116	4.34			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2210.211.00.00.3	Employer Paid Benefits	11/16/2018	20181116	0.15			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2225.211.00.00.1	Employer Paid Benefits	11/16/2018	20181116	24.64			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2230.211.00.00.1	Employer Paid Benefits	11/16/2018	20181116	63.22			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2321.211.00.00.1	Employer Paid Benefits	11/16/2018	20181116	95.41			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.00.00.2	Employer Paid Benefits	11/16/2018	20181116	58.81			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.00.00.3	Employer Paid Benefits	11/16/2018	20181116	51.76			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.00.00.4	Employer Paid Benefits	11/16/2018	20181116	46.48			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.00.00.5	Employer Paid Benefits	11/16/2018	20181116	59.42			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.61.00.2	Employer Paid Benefits	11/16/2018	20181116	63.65			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.3700.211.86.00.7	Employer Paid Benefits	11/16/2018	20181116	4.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	P/R Vendor Withholding	11/16/2018	20181116	3,046.73			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.1	Employer Paid Benefits	11/16/2018	20181116	23.85			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.2	Employer Paid Benefits	11/16/2018	20181116	46.83			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.3	Employer Paid Benefits	11/16/2018	20181116	21.59			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.4	Employer Paid Benefits	11/16/2018	20181116	15.49			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.5	Employer Paid Benefits	11/16/2018	20181116	19.81			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5102.1	P/R Vendor Withholding	11/16/2018	20181116	13.93			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #20181116 Total:</b>				<b>\$5,887.53</b>				
10.1100.211.87.00.4	Employer Paid Benefits	11/30/2018	20181130	25.92			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.211.00.00.3	Employer Paid Benefits	11/30/2018	20181130	355.46			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.211.00.02.3	Employer Paid Benefits	11/30/2018	20181130	6.20			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.211.00.05.3	Employer Paid Benefits	11/30/2018	20181130	22.80			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.211.00.12.3	Employer Paid Benefits	11/30/2018	20181130	24.27			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.211.00.26.3	Employer Paid Benefits	11/30/2018	20181130	0.61			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.00.2	Employer Paid Benefits	11/30/2018	20181130	447.35			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.02.2	Employer Paid Benefits	11/30/2018	20181130	14.47			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.12.2	Employer Paid Benefits	11/30/2018	20181130	9.02			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.26.2	Employer Paid Benefits	11/30/2018	20181130	2.83			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.70.2	Employer Paid Benefits	11/30/2018	20181130	6.41			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.03.00.10	Employer Paid Benefits	11/30/2018	20181130	0.67			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.07.00.2	Employer Paid Benefits	11/30/2018	20181130	0.98			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1103.211.85.03.2	Employer Paid Benefits	11/30/2018	20181130	0.66			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.00.4	Employer Paid Benefits	11/30/2018	20181130	307.82			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.00.5	Employer Paid Benefits	11/30/2018	20181130	332.13			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.02.4	Employer Paid Benefits	11/30/2018	20181130	11.62			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.02.5	Employer Paid Benefits	11/30/2018	20181130	11.61			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.05.4	Employer Paid Benefits	11/30/2018	20181130	20.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.05.5	Employer Paid Benefits	11/30/2018	20181130	37.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.12.4	Employer Paid Benefits	11/30/2018	20181130	19.87			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.12.5	Employer Paid Benefits	11/30/2018	20181130	15.22			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1125.211.00.00.5	Employer Paid Benefits	11/30/2018	20181130	0.20			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1220.211.00.00.3	Employer Paid Benefits	11/30/2018	20181130	0.81			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1220.211.00.00.4	Employer Paid Benefits	11/30/2018	20181130	0.81			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1220.211.00.00.5	Employer Paid Benefits	11/30/2018	20181130	0.20			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1225.211.00.00.5	Employer Paid Benefits	11/30/2018	20181130	0.40			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.00.00.3	Employer Paid Benefits	11/30/2018	20181130	17.23			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.00.00.4	Employer Paid Benefits	11/30/2018	20181130	35.88			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.86.00.3	Employer Paid Benefits	11/30/2018	20181130	43.43			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.86.00.4	Employer Paid Benefits	11/30/2018	20181130	23.94			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.86.00.5	Employer Paid Benefits	11/30/2018	20181130	52.06			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.01.2	Employer Paid Benefits	11/30/2018	20181130	24.12			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.09.2	Employer Paid Benefits	11/30/2018	20181130	22.80			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.10.2	Employer Paid Benefits	11/30/2018	20181130	12.96			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.10.3	Employer Paid Benefits	11/30/2018	20181130	12.96			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.14.2	Employer Paid Benefits	11/30/2018	20181130	63.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.89.00.2	Employer Paid Benefits	11/30/2018	20181130	12.99			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1500.211.40.00.2	Employer Paid Benefits	11/30/2018	20181130	2.60			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1700.211.00.00.2	Employer Paid Benefits	11/30/2018	20181130	21.08			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2122.211.00.00.2	Employer Paid Benefits	11/30/2018	20181130	43.32			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2122.211.00.00.3	Employer Paid Benefits	11/30/2018	20181130	21.13			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2134.211.00.00.2	Employer Paid Benefits	11/30/2018	20181130	5.99			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2134.211.00.00.3	Employer Paid Benefits	11/30/2018	20181130	4.34			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2225.211.00.00.1	Employer Paid Benefits	11/30/2018	20181130	24.64			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2230.211.00.00.1	Employer Paid Benefits	11/30/2018	20181130	63.22			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2321.211.00.00.1	Employer Paid Benefits	11/30/2018	20181130	92.93			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.00.00.2	Employer Paid Benefits	11/30/2018	20181130	56.49			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2415.211.00.00.3	Employer Paid Benefits	11/30/2018	20181130	49.43			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.00.00.4	Employer Paid Benefits	11/30/2018	20181130	44.15			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.00.00.5	Employer Paid Benefits	11/30/2018	20181130	59.42			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.61.00.2	Employer Paid Benefits	11/30/2018	20181130	63.65			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.3700.211.86.00.7	Employer Paid Benefits	11/30/2018	20181130	4.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	P/R Vendor Withholding	11/30/2018	20181130	2,863.11			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.1	Employer Paid Benefits	11/30/2018	20181130	23.23			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.2	Employer Paid Benefits	11/30/2018	20181130	46.05			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.3	Employer Paid Benefits	11/30/2018	20181130	20.82			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.4	Employer Paid Benefits	11/30/2018	20181130	14.72			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.5	Employer Paid Benefits	11/30/2018	20181130	19.81			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5102.1	P/R Vendor Withholding	11/30/2018	20181130	13.93			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #20181130 Total:</b>				<b>\$5,555.45</b>				
10.1100.211.87.00.4	Employer Paid Benefits	12/14/2018	20181214	25.92			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.211.00.00.3	Employer Paid Benefits	12/14/2018	20181214	351.65			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.211.00.02.3	Employer Paid Benefits	12/14/2018	20181214	6.20			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.211.00.05.3	Employer Paid Benefits	12/14/2018	20181214	22.80			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.211.00.12.3	Employer Paid Benefits	12/14/2018	20181214	24.27			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.00.2	Employer Paid Benefits	12/14/2018	20181214	442.15			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.02.2	Employer Paid Benefits	12/14/2018	20181214	14.47			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.12.2	Employer Paid Benefits	12/14/2018	20181214	9.02			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.26.2	Employer Paid Benefits	12/14/2018	20181214	1.41			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.70.2	Employer Paid Benefits	12/14/2018	20181214	6.41			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.85.03.2	Employer Paid Benefits	12/14/2018	20181214	0.89			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.00.4	Employer Paid Benefits	12/14/2018	20181214	309.60			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.00.5	Employer Paid Benefits	12/14/2018	20181214	330.97			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.02.4	Employer Paid Benefits	12/14/2018	20181214	11.62			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.02.5	Employer Paid Benefits	12/14/2018	20181214	11.61			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.05.4	Employer Paid Benefits	12/14/2018	20181214	20.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.05.5	Employer Paid Benefits	12/14/2018	20181214	37.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.12.4	Employer Paid Benefits	12/14/2018	20181214	19.87			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.12.5	Employer Paid Benefits	12/14/2018	20181214	15.22			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1220.211.00.00.2	Employer Paid Benefits	12/14/2018	20181214	0.80			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.00.00.3	Employer Paid Benefits	12/14/2018	20181214	17.23			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1250.211.00.00.4	Employer Paid Benefits	12/14/2018	20181214	35.88			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.86.00.3	Employer Paid Benefits	12/14/2018	20181214	43.43			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.86.00.4	Employer Paid Benefits	12/14/2018	20181214	23.94			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.86.00.5	Employer Paid Benefits	12/14/2018	20181214	52.06			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.01.2	Employer Paid Benefits	12/14/2018	20181214	24.12			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.09.2	Employer Paid Benefits	12/14/2018	20181214	22.80			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.10.2	Employer Paid Benefits	12/14/2018	20181214	12.96			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.10.3	Employer Paid Benefits	12/14/2018	20181214	12.96			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.14.2	Employer Paid Benefits	12/14/2018	20181214	63.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.89.00.2	Employer Paid Benefits	12/14/2018	20181214	12.99			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1500.211.00.00.3	Employer Paid Benefits	12/14/2018	20181214	1.01			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1500.211.40.00.2	Employer Paid Benefits	12/14/2018	20181214	2.60			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1700.211.00.00.2	Employer Paid Benefits	12/14/2018	20181214	21.08			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2122.211.00.00.2	Employer Paid Benefits	12/14/2018	20181214	43.32			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2122.211.00.00.3	Employer Paid Benefits	12/14/2018	20181214	21.13			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2134.211.00.00.2	Employer Paid Benefits	12/14/2018	20181214	5.99			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2134.211.00.00.3	Employer Paid Benefits	12/14/2018	20181214	4.34			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2210.211.00.00.3	Employer Paid Benefits	12/14/2018	20181214	2.41			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2210.211.00.00.5	Employer Paid Benefits	12/14/2018	20181214	0.81			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2225.211.00.00.1	Employer Paid Benefits	12/14/2018	20181214	24.64			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2230.211.00.00.1	Employer Paid Benefits	12/14/2018	20181214	63.22			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2321.211.00.00.1	Employer Paid Benefits	12/14/2018	20181214	95.41			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.00.00.2	Employer Paid Benefits	12/14/2018	20181214	58.81			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.00.00.3	Employer Paid Benefits	12/14/2018	20181214	51.76			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.00.00.4	Employer Paid Benefits	12/14/2018	20181214	46.48			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.00.00.5	Employer Paid Benefits	12/14/2018	20181214	59.42			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.61.00.2	Employer Paid Benefits	12/14/2018	20181214	63.65			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.3700.211.86.00.7	Employer Paid Benefits	12/14/2018	20181214	4.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	P/R Vendor Withholding	12/14/2018	20181214	2,850.91			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.1	Employer Paid Benefits	12/14/2018	20181214	23.85			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.2	Employer Paid Benefits	12/14/2018	20181214	46.83			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.3	Employer Paid Benefits	12/14/2018	20181214	21.59			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.4	Employer Paid Benefits	12/14/2018	20181214	15.49			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.5	Employer Paid Benefits	12/14/2018	20181214	19.81			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5102.1	P/R Vendor Withholding	12/14/2018	20181214	13.93			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	



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Check #20181214 Total:				\$5,546.42				
10.1100.211.87.00.4	Employer Paid Benefits	12/28/2018	20181228	25.92			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.211.00.00.3	Employer Paid Benefits	12/28/2018	20181228	353.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.211.00.02.3	Employer Paid Benefits	12/28/2018	20181228	6.20			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.211.00.05.3	Employer Paid Benefits	12/28/2018	20181228	22.80			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.211.00.12.3	Employer Paid Benefits	12/28/2018	20181228	24.27			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.00.2	Employer Paid Benefits	12/28/2018	20181228	417.52			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.02.2	Employer Paid Benefits	12/28/2018	20181228	14.47			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.12.2	Employer Paid Benefits	12/28/2018	20181228	9.02			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.26.2	Employer Paid Benefits	12/28/2018	20181228	6.68			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.70.2	Employer Paid Benefits	12/28/2018	20181228	6.41			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.07.00.2	Employer Paid Benefits	12/28/2018	20181228	0.16			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.85.03.2	Employer Paid Benefits	12/28/2018	20181228	1.77			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.00.4	Employer Paid Benefits	12/28/2018	20181228	315.13			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.00.5	Employer Paid Benefits	12/28/2018	20181228	335.72			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.02.4	Employer Paid Benefits	12/28/2018	20181228	11.62			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.02.5	Employer Paid Benefits	12/28/2018	20181228	11.61			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.05.4	Employer Paid Benefits	12/28/2018	20181228	20.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.05.5	Employer Paid Benefits	12/28/2018	20181228	37.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.12.4	Employer Paid Benefits	12/28/2018	20181228	19.87			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.12.5	Employer Paid Benefits	12/28/2018	20181228	15.22			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1125.211.00.00.5	Employer Paid Benefits	12/28/2018	20181228	0.40			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1220.211.00.00.1	Employer Paid Benefits	12/28/2018	20181228	0.80			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1220.211.00.00.3	Employer Paid Benefits	12/28/2018	20181228	1.62			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1220.211.00.00.4	Employer Paid Benefits	12/28/2018	20181228	1.61			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1225.211.00.00.1	Employer Paid Benefits	12/28/2018	20181228	0.39			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1225.211.00.00.5	Employer Paid Benefits	12/28/2018	20181228	1.21			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.00.00.3	Employer Paid Benefits	12/28/2018	20181228	17.23			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.00.00.4	Employer Paid Benefits	12/28/2018	20181228	35.88			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.86.00.3	Employer Paid Benefits	12/28/2018	20181228	43.43			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.86.00.4	Employer Paid Benefits	12/28/2018	20181228	23.93			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.86.00.5	Employer Paid Benefits	12/28/2018	20181228	52.06			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.01.2	Employer Paid Benefits	12/28/2018	20181228	24.12			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.09.2	Employer Paid Benefits	12/28/2018	20181228	22.80			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	



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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1400.211.00.10.2	Employer Paid Benefits	12/28/2018	20181228	12.96			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.10.3	Employer Paid Benefits	12/28/2018	20181228	12.96			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.14.2	Employer Paid Benefits	12/28/2018	20181228	63.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.89.00.2	Employer Paid Benefits	12/28/2018	20181228	12.99			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1500.211.00.00.3	Employer Paid Benefits	12/28/2018	20181228	1.11			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1500.211.40.00.2	Employer Paid Benefits	12/28/2018	20181228	2.60			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1700.211.00.00.2	Employer Paid Benefits	12/28/2018	20181228	21.08			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2122.211.00.00.2	Employer Paid Benefits	12/28/2018	20181228	43.32			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2122.211.00.00.3	Employer Paid Benefits	12/28/2018	20181228	21.13			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2134.211.00.00.2	Employer Paid Benefits	12/28/2018	20181228	5.99			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2134.211.00.00.3	Employer Paid Benefits	12/28/2018	20181228	4.34			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2210.211.00.00.2	Employer Paid Benefits	12/28/2018	20181228	0.40			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2210.211.00.00.3	Employer Paid Benefits	12/28/2018	20181228	0.81			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2225.211.00.00.1	Employer Paid Benefits	12/28/2018	20181228	24.64			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2230.211.00.00.1	Employer Paid Benefits	12/28/2018	20181228	63.22			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2321.211.00.00.1	Employer Paid Benefits	12/28/2018	20181228	95.41			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.00.00.2	Employer Paid Benefits	12/28/2018	20181228	58.81			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.00.00.3	Employer Paid Benefits	12/28/2018	20181228	52.32			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.00.00.4	Employer Paid Benefits	12/28/2018	20181228	46.48			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.00.00.5	Employer Paid Benefits	12/28/2018	20181228	59.42			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.61.00.2	Employer Paid Benefits	12/28/2018	20181228	63.65			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.3700.211.86.00.7	Employer Paid Benefits	12/28/2018	20181228	4.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	P/R Vendor Withholding	12/28/2018	20181228	2,847.51			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.1	Employer Paid Benefits	12/28/2018	20181228	23.85			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.2	Employer Paid Benefits	12/28/2018	20181228	46.83			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.3	Employer Paid Benefits	12/28/2018	20181228	21.59			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.4	Employer Paid Benefits	12/28/2018	20181228	15.49			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.5	Employer Paid Benefits	12/28/2018	20181228	19.81			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5102.1	P/R Vendor Withholding	12/28/2018	20181228	13.93			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #20181228 Total:</b>				<b>\$5,540.45</b>				
10.481.5102.1	18-THIS Sub .92%	01/11/2019	3	9.28	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	16-THIS - Teachers 1.24%	01/11/2019	3	4.62	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	18-THIS SUB 1.24%	01/11/2019	3	32.00	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	16-THIS - Teachers 1.24%	01/11/2019	3	1,487.25	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.5102.1	16-THIS X - Teachers 1.24%	01/11/2019	3	8.61	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	14-THIS Admin .92%	01/11/2019	3	79.35	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	16-ETHIS X Teachers .92%	01/11/2019	3	6.39	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	16-ETHIS Teachers .92%	01/11/2019	3	1,103.47	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	14-THIS Admin Bd Pd 1.24%	01/11/2019	3	253.75	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	14-THIS Admin 2004 .92%	01/11/2019	3	109.14	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	17-ETHIS Teacher 2004 .92%	01/11/2019	3	974.74	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	17-THIS Teacher 2004 1.24%	01/11/2019	3	1,314.98	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5102.1	14-THIS Admin .92%	01/11/2019	3	17.48	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5102.1	16-ETHIS Teachers .92%	01/11/2019	3	3.43	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5102.1	14-THIS Admin Bd Pd 1.24%	01/11/2019	3	67.82	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5102.1	14-THIS Admin 2004 .92%	01/11/2019	3	32.90	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5102.1	17-ETHIS Teacher 2004 .92%	01/11/2019	3	13.33	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5102.1	17-THIS Teacher 2004 1.24%	01/11/2019	3	17.99	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

**Check #3 Total: \$5,536.53**  
**Vendor Total: \$39,567.55**

**Teagan Strom #10643**

10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - Scoi	11/16/2018	98366	30.00	111618			
10.1500.319.60.00.3	JrH Boys Basketball Scorer	11/19/2018	98373	20.00	111918			
10.1500.319.60.00.3	JrH Boys Basketball Timer	12/17/2018	98594	20.00	121718			

**Vendor Total: \$70.00**

**Technology Mngmnt Rev Fun #10933**

DoIT Accounts Receivable PO Box 10191, Springfield IL 62791-0191

10.2225.340.00.00.1	Communications - Bandwidth Charges 08/31/18	10/12/2018	98096	297.00	T1903456			
10.2225.340.00.00.1	Communications Charges 09/30/18	11/15/2018	98288	297.00	T1906577			
10.2225.340.00.00.1	Communications - Bandwidth Allocation Overag	12/14/2018	98516	297.00	T1909693			

**Vendor Total: \$891.00**

**Technology Resrce Adv, In #11477**

5381 N. 118th Ct, Milwaukee WI 53225

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2225.319.00.00.2	HS/JrH Comp Asst - ChromeCare Warranty	11/15/2018	98341	2,527.00	24753	3001		
10.2225.319.00.00.3	HS/JrH Comp Asst - ChromeCare Warranty	11/15/2018	98341	3,078.00	24753	3001		
<b>Check #98341 Total:</b>				<b>\$5,605.00</b>				
<b>Vendor Total:</b>				<b>\$5,605.00</b>				
<b>Tee Jay Central, Inc. #9613</b>								
208 E. Second St. PO Box 130, Gridley IL 61744								
20.2542.323.81.00.2	HS Bldg Repair/Maint Serv - door repair	12/14/2018	98579	303.80	66946			
<b>Vendor Total:</b>				<b>\$303.80</b>				
<b>Terminix Processing Cntr #8788</b>								
PO Box 742592, Cincinnati OH 45274-2592								
20.2549.321.00.00.4	Linc Sanitation Service - Liquid Defend System	10/12/2018	98149	331.00	9007822 FY			
<b>Vendor Total:</b>				<b>\$331.00</b>				
<b>The Equitable #7423</b>								
Equi-Vest Unit Annuity Co PO Box 13463, Newark NJ 07188-0463								
10.481.5579.1	P/R Vendor Withholding	10/30/2018	98217	971.76				C ALBERS
10.481.5579.1	P/R Vendor Withholding	10/30/2018	98217	971.76				C ALBERS
80.481.5579.1	P/R Vendor Withholding	10/30/2018	98217	25.00				C ALBERS
80.481.5579.1	P/R Vendor Withholding	10/30/2018	98217	25.00				C ALBERS
<b>Check #98217 Total:</b>				<b>\$1,993.52</b>				
10.481.5579.1	P/R Vendor Withholding	11/29/2018	98437	971.76				C ALBERS
10.481.5579.1	P/R Vendor Withholding	11/29/2018	98437	971.76				C ALBERS
80.481.5579.1	P/R Vendor Withholding	11/29/2018	98437	25.00				C ALBERS
80.481.5579.1	P/R Vendor Withholding	11/29/2018	98437	25.00				C ALBERS
<b>Check #98437 Total:</b>				<b>\$1,993.52</b>				
<b>Vendor Total:</b>				<b>\$3,987.04</b>				
<b>The Music Shoppe, Inc. #10641</b>								
1540 E. College Ave., Normal IL 61761								
10.1500.319.53.00.2	HS Band Other Prof Services - trombone	11/15/2018	98318	130.00	2633874			
10.1500.319.53.00.2	HS Band Other Prof Services - Also Saxophone	11/15/2018	98318	146.04	2633580			
10.1500.400.53.00.3	JrH Band Supplies	11/15/2018	98318	18.99	2625630			
10.1500.400.53.00.3	JrH Band Supplies	11/15/2018	98318	14.00	2631182			
<b>Check #98318 Total:</b>				<b>\$309.03</b>				

Specialized Data Systems, Inc.

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1500.319.53.00.2	HS Band Other Prof Services - Trombone repair	12/14/2018	98546	134.00	2644525			
10.1500.400.53.00.2	HS Band Supplies - bar chimes	12/14/2018	98546	34.99	2650496			
10.1500.400.53.00.2	HS Band Supplies - Large Sax Harness, Superic	12/14/2018	98546	73.98	2646604			
10.1500.400.53.00.2	HS Band Supplies - Reeds	12/14/2018	98546	88.96	2651060			
10.1500.400.53.00.3	JrH Band Supplies - Measure of Scuees Trumpe	12/14/2018	98546	7.16	2639734			
10.1500.400.53.00.3	JrH Band Supplies - Hand Chimes	12/14/2018	98546	29.99	2639613			
<b>Check #98546 Total:</b>				<b>\$369.08</b>				
<b>Vendor Total:</b>				<b>\$678.11</b>				
<b>The Pavilion Foundation #9174</b>								
809 W. Church, Champaign IL 61820								
10.1911.670.00.00.2	HS Programs Private Tuition - A.McCormick for	10/12/2018	98128	1,188.00	PANA1003			
10.1911.670.00.00.5	Wash Program Private Tuition - L.Frost (4 days)	12/14/2018	98556	264.00	PANA1119			
<b>Vendor Total:</b>				<b>\$1,452.00</b>				
<b>ThyssenKrupp Elevator Inc #7406</b>								
PO Box 933004, Atlanta GA 31193-3004								
20.2542.323.81.00.2	HS Bldg Repair/Maint Serv - HS Elevator 11/01/	11/15/2018	98342	976.17	3004246183			
<b>Vendor Total:</b>				<b>\$976.17</b>				
<b>Tim Hoehn #10131</b>								
,								
10.1500.319.61.00.3	JrH Girls Basketball - Official	10/18/2018	98173	60.00	101818			
10.1500.319.61.00.2	HS Girls Basketball Official	11/13/2018	98263	95.00	111318			
<b>Vendor Total:</b>				<b>\$155.00</b>				
<b>Time For Kids #10610</b>								
PO Box 62201, Tampa FL 33662-2201								
10.1110.410.00.00.4	Lincoln Inst'l Supplies - Time for kids not covere	11/21/2018	98401	570.00	3604018303			
<b>Vendor Total:</b>				<b>\$570.00</b>				
<b>Timothy P. Sutton #8927</b>								
2401 E. Lakeshore Dr., Taylorville IL 62568								
10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - Offic	11/16/2018	98367	125.00	111618			

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - Offic	11/21/2018	98400	125.00	112318			
10.1500.319.61.00.2	HS Girls Basketball Official	01/07/2019	98650	95.00	010719			
<b>Vendor Total:</b>				<b>\$345.00</b>				
<b>Todd Frick #11231</b>								
10.1500.319.60.00.2	HS Boys Basketball Official	11/30/2018	98453	50.00	113018			
10.1500.319.60.00.2	HS Boys Basketball Official	01/01/2019	98645	60.00	010419			
<b>Vendor Total:</b>				<b>\$110.00</b>				
<b>Todd I. Maxwell #9441</b>								
113 Magnolia St., Raymond IL 62560								
10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - Offic	11/16/2018	98360	125.00	111618			
10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - Offic	11/21/2018	98393	125.00	112318			
10.1500.319.61.00.2	HS Girls Basketball Official	01/07/2019	98651	95.00	010719			
<b>Vendor Total:</b>				<b>\$345.00</b>				
<b>Tom Young #10132</b>								
10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv	01/01/2019	98646	65.00	010419			
<b>Vendor Total:</b>				<b>\$65.00</b>				
<b>Tony Albertina #10936</b>								
1295 W. Wood, Decatur IL 62522								
10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - offic	11/16/2018	98348	125.00	111718			
10.1500.319.61.00.2	HS Girls Basketball - Official	12/06/2018	98481	95.00	120618			
<b>Vendor Total:</b>				<b>\$220.00</b>				
<b>Travis Nelson #10082</b>								
1050 Columbia Dr., Decatur IL 62522								
10.1500.319.61.00.3	JrH Girls Basketball IESA Regional Official	11/27/2018	98422	90.00	112718			
<b>Vendor Total:</b>				<b>\$90.00</b>				

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
TRS Of The State Of IL #8221								
75 Remittance Dr. Suite 1013, Chicago IL 60675-1013								
10.1100.211.87.00.4	Employer Paid Benefits	10/19/2018	20181019	547.39			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.211.00.00.3	Employer Paid Benefits	10/19/2018	20181019	3,625.98			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.211.00.02.3	Employer Paid Benefits	10/19/2018	20181019	64.58			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.211.00.05.3	Employer Paid Benefits	10/19/2018	20181019	237.46			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.211.00.12.3	Employer Paid Benefits	10/19/2018	20181019	127.22			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.00.2	Employer Paid Benefits	10/19/2018	20181019	4,576.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.02.2	Employer Paid Benefits	10/19/2018	20181019	150.67			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.12.2	Employer Paid Benefits	10/19/2018	20181019	74.72			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.26.2	Employer Paid Benefits	10/19/2018	20181019	1.28			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.70.2	Employer Paid Benefits	10/19/2018	20181019	66.62			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.03.00.10	Employer Paid Benefits	10/19/2018	20181019	14.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.85.03.2	Employer Paid Benefits	10/19/2018	20181019	14.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.00.4	Employer Paid Benefits	10/19/2018	20181019	3,160.99			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.00.5	Employer Paid Benefits	10/19/2018	20181019	3,572.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.02.4	Employer Paid Benefits	10/19/2018	20181019	120.96			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.02.5	Employer Paid Benefits	10/19/2018	20181019	120.94			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.05.4	Employer Paid Benefits	10/19/2018	20181019	210.81			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.05.5	Employer Paid Benefits	10/19/2018	20181019	386.18			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.12.4	Employer Paid Benefits	10/19/2018	20181019	158.56			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.12.5	Employer Paid Benefits	10/19/2018	20181019	158.55			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1220.211.00.00.4	Employer Paid Benefits	10/19/2018	20181019	1.02			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.00.00.3	Employer Paid Benefits	10/19/2018	20181019	179.44			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.00.00.4	Employer Paid Benefits	10/19/2018	20181019	373.65			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.86.00.3	Employer Paid Benefits	10/19/2018	20181019	917.32			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.86.00.4	Employer Paid Benefits	10/19/2018	20181019	505.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.86.00.5	Employer Paid Benefits	10/19/2018	20181019	1,099.71			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.01.2	Employer Paid Benefits	10/19/2018	20181019	251.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.09.2	Employer Paid Benefits	10/19/2018	20181019	237.46			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.10.2	Employer Paid Benefits	10/19/2018	20181019	134.94			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.10.3	Employer Paid Benefits	10/19/2018	20181019	134.95			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.14.2	Employer Paid Benefits	10/19/2018	20181019	657.01			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.89.00.2	Employer Paid Benefits	10/19/2018	20181019	135.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1500.211.40.00.2	Employer Paid Benefits	10/19/2018	20181019	905.07			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1500.211.68.00.2	Employer Paid Benefits	10/19/2018	20181019	424.72			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1700.211.00.00.2	Employer Paid Benefits	10/19/2018	20181019	219.41			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2122.211.00.00.2	Employer Paid Benefits	10/19/2018	20181019	451.18			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2122.211.00.00.3	Employer Paid Benefits	10/19/2018	20181019	220.01			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2134.211.00.00.2	Employer Paid Benefits	10/19/2018	20181019	62.42			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2134.211.00.00.3	Employer Paid Benefits	10/19/2018	20181019	45.21			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2210.211.00.00.2	Employer Paid Benefits	10/19/2018	20181019	2.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2225.211.00.00.1	Employer Paid Benefits	10/19/2018	20181019	256.57			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2230.211.00.00.1	Employer Paid Benefits	10/19/2018	20181019	280.40			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2321.211.00.00.1	Employer Paid Benefits	10/19/2018	20181019	434.60			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.00.00.2	Employer Paid Benefits	10/19/2018	20181019	264.20			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.00.00.3	Employer Paid Benefits	10/19/2018	20181019	235.53			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.00.00.4	Employer Paid Benefits	10/19/2018	20181019	206.49			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.00.00.5	Employer Paid Benefits	10/19/2018	20181019	263.56			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.61.00.2	Employer Paid Benefits	10/19/2018	20181019	282.30			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.3700.211.86.00.7	Employer Paid Benefits	10/19/2018	20181019	89.67			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	P/R Vendor Withholding	10/19/2018	20181019	402.02			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.1	Employer Paid Benefits	10/19/2018	20181019	108.65			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.2	Employer Paid Benefits	10/19/2018	20181019	244.58			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.3	Employer Paid Benefits	10/19/2018	20181019	122.28			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.4	Employer Paid Benefits	10/19/2018	20181019	68.84			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.5	Employer Paid Benefits	10/19/2018	20181019	87.85			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #20181019 Total:</b>				<b>\$27,694.93</b>				
10.1102.211.00.12.3	Employer Paid Benefits	10/25/2018	20181025	125.49			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.12.2	Employer Paid Benefits	10/25/2018	20181025	19.31			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.12.4	Employer Paid Benefits	10/25/2018	20181025	48.26			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1500.211.40.00.2	Employer Paid Benefits	10/25/2018	20181025	27.03			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #20181025 Total:</b>				<b>\$220.09</b>				
10.1100.211.87.00.4	Employer Paid Benefits	11/02/2018	2018112	547.39			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.211.00.00.3	Employer Paid Benefits	11/02/2018	2018112	3,627.55			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.211.00.02.3	Employer Paid Benefits	11/02/2018	2018112	64.58			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.211.00.05.3	Employer Paid Benefits	11/02/2018	2018112	237.46			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.211.00.12.3	Employer Paid Benefits	11/02/2018	2018112	252.71			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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10.1103.211.00.00.2	Employer Paid Benefits	11/02/2018	2018112	4,586.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.02.2	Employer Paid Benefits	11/02/2018	2018112	150.67			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.12.2	Employer Paid Benefits	11/02/2018	2018112	94.03			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.26.2	Employer Paid Benefits	11/02/2018	2018112	0.89			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.70.2	Employer Paid Benefits	11/02/2018	2018112	66.61			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.03.00.10	Employer Paid Benefits	11/02/2018	2018112	18.79			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.85.03.2	Employer Paid Benefits	11/02/2018	2018112	14.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.00.4	Employer Paid Benefits	11/02/2018	2018112	3,173.29			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.00.5	Employer Paid Benefits	11/02/2018	2018112	3,573.38			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.02.4	Employer Paid Benefits	11/02/2018	2018112	120.96			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.02.5	Employer Paid Benefits	11/02/2018	2018112	120.94			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.05.4	Employer Paid Benefits	11/02/2018	2018112	210.81			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.05.5	Employer Paid Benefits	11/02/2018	2018112	386.18			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.12.4	Employer Paid Benefits	11/02/2018	2018112	206.82			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.12.5	Employer Paid Benefits	11/02/2018	2018112	158.55			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1220.211.00.00.3	Employer Paid Benefits	11/02/2018	2018112	1.02			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1220.211.00.00.4	Employer Paid Benefits	11/02/2018	2018112	0.51			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1220.211.00.00.5	Employer Paid Benefits	11/02/2018	2018112	0.13			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1225.211.00.00.5	Employer Paid Benefits	11/02/2018	2018112	0.13			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.00.00.3	Employer Paid Benefits	11/02/2018	2018112	179.44			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.00.00.4	Employer Paid Benefits	11/02/2018	2018112	373.65			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.86.00.3	Employer Paid Benefits	11/02/2018	2018112	917.32			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.86.00.4	Employer Paid Benefits	11/02/2018	2018112	505.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.86.00.5	Employer Paid Benefits	11/02/2018	2018112	1,099.71			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.01.2	Employer Paid Benefits	11/02/2018	2018112	251.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.09.2	Employer Paid Benefits	11/02/2018	2018112	237.46			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.10.2	Employer Paid Benefits	11/02/2018	2018112	134.94			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.10.3	Employer Paid Benefits	11/02/2018	2018112	134.95			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.14.2	Employer Paid Benefits	11/02/2018	2018112	657.01			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.89.00.2	Employer Paid Benefits	11/02/2018	2018112	135.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1500.211.00.00.3	Employer Paid Benefits	11/02/2018	2018112	5.56			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1500.211.40.00.2	Employer Paid Benefits	11/02/2018	2018112	27.03			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1700.211.00.00.2	Employer Paid Benefits	11/02/2018	2018112	219.41			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2122.211.00.00.2	Employer Paid Benefits	11/02/2018	2018112	451.18			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2122.211.00.00.3	Employer Paid Benefits	11/02/2018	2018112	220.01			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	



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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2134.211.00.00.2	Employer Paid Benefits	11/02/2018	2018112	62.42			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2134.211.00.00.3	Employer Paid Benefits	11/02/2018	2018112	45.21			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2210.211.00.00.2	Employer Paid Benefits	11/02/2018	2018112	1.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2210.211.00.00.3	Employer Paid Benefits	11/02/2018	2018112	0.51			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2210.211.00.00.5	Employer Paid Benefits	11/02/2018	2018112	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2225.211.00.00.1	Employer Paid Benefits	11/02/2018	2018112	256.57			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2230.211.00.00.1	Employer Paid Benefits	11/02/2018	2018112	280.40			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2321.211.00.00.1	Employer Paid Benefits	11/02/2018	2018112	434.60			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.00.00.2	Employer Paid Benefits	11/02/2018	2018112	264.20			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.00.00.3	Employer Paid Benefits	11/02/2018	2018112	231.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.00.00.4	Employer Paid Benefits	11/02/2018	2018112	206.49			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.00.00.5	Employer Paid Benefits	11/02/2018	2018112	263.56			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.61.00.2	Employer Paid Benefits	11/02/2018	2018112	282.30			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.3700.211.86.00.7	Employer Paid Benefits	11/02/2018	2018112	89.67			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	P/R Vendor Withholding	11/02/2018	2018112	166.05			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.1	Employer Paid Benefits	11/02/2018	2018112	108.65			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.2	Employer Paid Benefits	11/02/2018	2018112	244.58			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.3	Employer Paid Benefits	11/02/2018	2018112	122.28			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.4	Employer Paid Benefits	11/02/2018	2018112	68.84			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.5	Employer Paid Benefits	11/02/2018	2018112	87.85			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #2018112 Total:</b>				<b>\$26,380.66</b>				
10.1100.211.87.00.4	Employer Paid Benefits	11/16/2018	20181116	547.39			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.211.00.00.3	Employer Paid Benefits	11/16/2018	20181116	3,630.81			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.211.00.02.3	Employer Paid Benefits	11/16/2018	20181116	64.58			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.211.00.05.3	Employer Paid Benefits	11/16/2018	20181116	237.46			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.211.00.12.3	Employer Paid Benefits	11/16/2018	20181116	252.71			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.211.00.26.3	Employer Paid Benefits	11/16/2018	20181116	2.62			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.00.2	Employer Paid Benefits	11/16/2018	20181116	4,574.61			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.02.2	Employer Paid Benefits	11/16/2018	20181116	150.68			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.12.2	Employer Paid Benefits	11/16/2018	20181116	94.03			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.26.2	Employer Paid Benefits	11/16/2018	20181116	1.15			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.70.2	Employer Paid Benefits	11/16/2018	20181116	66.62			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.03.00.10	Employer Paid Benefits	11/16/2018	20181116	14.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.07.00.2	Employer Paid Benefits	11/16/2018	20181116	5.13			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1103.211.85.03.2	Employer Paid Benefits	11/16/2018	20181116	4.70			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.00.4	Employer Paid Benefits	11/16/2018	20181116	3,160.75			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.00.5	Employer Paid Benefits	11/16/2018	20181116	3,430.61			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.02.4	Employer Paid Benefits	11/16/2018	20181116	120.96			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.02.5	Employer Paid Benefits	11/16/2018	20181116	120.94			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.05.4	Employer Paid Benefits	11/16/2018	20181116	210.81			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.05.5	Employer Paid Benefits	11/16/2018	20181116	386.18			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.12.4	Employer Paid Benefits	11/16/2018	20181116	206.82			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.12.5	Employer Paid Benefits	11/16/2018	20181116	158.55			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1220.211.00.00.2	Employer Paid Benefits	11/16/2018	20181116	0.51			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1225.211.00.00.5	Employer Paid Benefits	11/16/2018	20181116	0.51			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.00.00.3	Employer Paid Benefits	11/16/2018	20181116	179.44			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.00.00.4	Employer Paid Benefits	11/16/2018	20181116	373.65			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.86.00.3	Employer Paid Benefits	11/16/2018	20181116	917.32			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.86.00.4	Employer Paid Benefits	11/16/2018	20181116	505.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.86.00.5	Employer Paid Benefits	11/16/2018	20181116	1,099.71			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.01.2	Employer Paid Benefits	11/16/2018	20181116	251.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.09.2	Employer Paid Benefits	11/16/2018	20181116	237.46			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.10.2	Employer Paid Benefits	11/16/2018	20181116	134.94			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.10.3	Employer Paid Benefits	11/16/2018	20181116	134.95			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.14.2	Employer Paid Benefits	11/16/2018	20181116	657.01			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.89.00.2	Employer Paid Benefits	11/16/2018	20181116	135.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1500.211.40.00.2	Employer Paid Benefits	11/16/2018	20181116	1,532.87			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1700.211.00.00.2	Employer Paid Benefits	11/16/2018	20181116	219.41			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2122.211.00.00.2	Employer Paid Benefits	11/16/2018	20181116	451.18			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2122.211.00.00.3	Employer Paid Benefits	11/16/2018	20181116	220.01			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2134.211.00.00.2	Employer Paid Benefits	11/16/2018	20181116	62.43			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2134.211.00.00.3	Employer Paid Benefits	11/16/2018	20181116	45.21			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2210.211.00.00.3	Employer Paid Benefits	11/16/2018	20181116	1.58			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2225.211.00.00.1	Employer Paid Benefits	11/16/2018	20181116	256.57			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2230.211.00.00.1	Employer Paid Benefits	11/16/2018	20181116	280.40			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2321.211.00.00.1	Employer Paid Benefits	11/16/2018	20181116	434.60			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.00.00.2	Employer Paid Benefits	11/16/2018	20181116	264.20			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.00.00.3	Employer Paid Benefits	11/16/2018	20181116	231.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.00.00.4	Employer Paid Benefits	11/16/2018	20181116	206.49			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2415.211.00.00.5	Employer Paid Benefits	11/16/2018	20181116	263.56			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.61.00.2	Employer Paid Benefits	11/16/2018	20181116	282.30			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.3700.211.86.00.7	Employer Paid Benefits	11/16/2018	20181116	89.67			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	P/R Vendor Withholding	11/16/2018	20181116	201.53			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.1	Employer Paid Benefits	11/16/2018	20181116	108.65			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.2	Employer Paid Benefits	11/16/2018	20181116	244.58			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.3	Employer Paid Benefits	11/16/2018	20181116	122.28			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.4	Employer Paid Benefits	11/16/2018	20181116	68.84			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.5	Employer Paid Benefits	11/16/2018	20181116	87.85			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #20181116 Total:</b>				<b>\$27,745.04</b>				
10.1100.211.87.00.4	Employer Paid Benefits	11/30/2018	20181130	547.39			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.211.00.00.3	Employer Paid Benefits	11/30/2018	20181130	3,636.53			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.211.00.02.3	Employer Paid Benefits	11/30/2018	20181130	64.58			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.211.00.05.3	Employer Paid Benefits	11/30/2018	20181130	237.46			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.211.00.12.3	Employer Paid Benefits	11/30/2018	20181130	252.71			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.211.00.26.3	Employer Paid Benefits	11/30/2018	20181130	0.38			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.00.2	Employer Paid Benefits	11/30/2018	20181130	4,574.13			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.02.2	Employer Paid Benefits	11/30/2018	20181130	150.67			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.12.2	Employer Paid Benefits	11/30/2018	20181130	94.03			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.26.2	Employer Paid Benefits	11/30/2018	20181130	1.79			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.70.2	Employer Paid Benefits	11/30/2018	20181130	66.61			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.03.00.10	Employer Paid Benefits	11/30/2018	20181130	14.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.07.00.2	Employer Paid Benefits	11/30/2018	20181130	10.26			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.85.03.2	Employer Paid Benefits	11/30/2018	20181130	14.09			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.00.4	Employer Paid Benefits	11/30/2018	20181130	3,169.39			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.00.5	Employer Paid Benefits	11/30/2018	20181130	3,436.30			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.02.4	Employer Paid Benefits	11/30/2018	20181130	120.96			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.02.5	Employer Paid Benefits	11/30/2018	20181130	120.94			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.05.4	Employer Paid Benefits	11/30/2018	20181130	210.81			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.05.5	Employer Paid Benefits	11/30/2018	20181130	386.18			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.12.4	Employer Paid Benefits	11/30/2018	20181130	206.82			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.12.5	Employer Paid Benefits	11/30/2018	20181130	158.55			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1125.211.00.00.5	Employer Paid Benefits	11/30/2018	20181130	0.13			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1220.211.00.00.3	Employer Paid Benefits	11/30/2018	20181130	0.51			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1220.211.00.00.4	Employer Paid Benefits	11/30/2018	20181130	0.51			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1220.211.00.00.5	Employer Paid Benefits	11/30/2018	20181130	0.12			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1225.211.00.00.5	Employer Paid Benefits	11/30/2018	20181130	0.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.00.00.3	Employer Paid Benefits	11/30/2018	20181130	179.44			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.00.00.4	Employer Paid Benefits	11/30/2018	20181130	373.65			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.86.00.3	Employer Paid Benefits	11/30/2018	20181130	917.32			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.86.00.4	Employer Paid Benefits	11/30/2018	20181130	505.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.86.00.5	Employer Paid Benefits	11/30/2018	20181130	1,099.71			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.01.2	Employer Paid Benefits	11/30/2018	20181130	251.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.09.2	Employer Paid Benefits	11/30/2018	20181130	237.46			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.10.2	Employer Paid Benefits	11/30/2018	20181130	134.94			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.10.3	Employer Paid Benefits	11/30/2018	20181130	134.95			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.14.2	Employer Paid Benefits	11/30/2018	20181130	657.01			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.89.00.2	Employer Paid Benefits	11/30/2018	20181130	135.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1500.211.40.00.2	Employer Paid Benefits	11/30/2018	20181130	27.03			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1700.211.00.00.2	Employer Paid Benefits	11/30/2018	20181130	219.41			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2122.211.00.00.2	Employer Paid Benefits	11/30/2018	20181130	451.18			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2122.211.00.00.3	Employer Paid Benefits	11/30/2018	20181130	220.01			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2134.211.00.00.2	Employer Paid Benefits	11/30/2018	20181130	62.42			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2134.211.00.00.3	Employer Paid Benefits	11/30/2018	20181130	45.21			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2225.211.00.00.1	Employer Paid Benefits	11/30/2018	20181130	256.57			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2230.211.00.00.1	Employer Paid Benefits	11/30/2018	20181130	280.40			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2321.211.00.00.1	Employer Paid Benefits	11/30/2018	20181130	434.60			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.00.00.2	Employer Paid Benefits	11/30/2018	20181130	264.20			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.00.00.3	Employer Paid Benefits	11/30/2018	20181130	231.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.00.00.4	Employer Paid Benefits	11/30/2018	20181130	206.49			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.00.00.5	Employer Paid Benefits	11/30/2018	20181130	263.56			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.61.00.2	Employer Paid Benefits	11/30/2018	20181130	282.30			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.3700.211.86.00.7	Employer Paid Benefits	11/30/2018	20181130	89.67			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	P/R Vendor Withholding	11/30/2018	20181130	254.92			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.1	Employer Paid Benefits	11/30/2018	20181130	108.65			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.2	Employer Paid Benefits	11/30/2018	20181130	244.58			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.3	Employer Paid Benefits	11/30/2018	20181130	122.28			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.4	Employer Paid Benefits	11/30/2018	20181130	68.84			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.5	Employer Paid Benefits	11/30/2018	20181130	87.85			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Check #20181130 Total:				\$26,323.97				
10.1100.211.87.00.4	Employer Paid Benefits	12/14/2018	20181214	547.39			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.211.00.00.3	Employer Paid Benefits	12/14/2018	20181214	3,623.73			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.211.00.02.3	Employer Paid Benefits	12/14/2018	20181214	64.58			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.211.00.05.3	Employer Paid Benefits	12/14/2018	20181214	237.46			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.211.00.12.3	Employer Paid Benefits	12/14/2018	20181214	252.71			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.00.2	Employer Paid Benefits	12/14/2018	20181214	4,578.10			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.02.2	Employer Paid Benefits	12/14/2018	20181214	150.68			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.12.2	Employer Paid Benefits	12/14/2018	20181214	94.03			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.26.2	Employer Paid Benefits	12/14/2018	20181214	0.90			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.70.2	Employer Paid Benefits	12/14/2018	20181214	66.62			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.85.03.2	Employer Paid Benefits	12/14/2018	20181214	18.79			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.00.4	Employer Paid Benefits	12/14/2018	20181214	3,163.89			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.00.5	Employer Paid Benefits	12/14/2018	20181214	3,430.39			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.02.4	Employer Paid Benefits	12/14/2018	20181214	120.96			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.02.5	Employer Paid Benefits	12/14/2018	20181214	120.94			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.05.4	Employer Paid Benefits	12/14/2018	20181214	210.81			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.05.5	Employer Paid Benefits	12/14/2018	20181214	386.18			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.12.4	Employer Paid Benefits	12/14/2018	20181214	206.82			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.12.5	Employer Paid Benefits	12/14/2018	20181214	158.55			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1220.211.00.00.2	Employer Paid Benefits	12/14/2018	20181214	0.51			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.00.00.3	Employer Paid Benefits	12/14/2018	20181214	179.44			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.00.00.4	Employer Paid Benefits	12/14/2018	20181214	373.65			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.86.00.3	Employer Paid Benefits	12/14/2018	20181214	917.32			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.86.00.4	Employer Paid Benefits	12/14/2018	20181214	505.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.86.00.5	Employer Paid Benefits	12/14/2018	20181214	1,099.71			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.01.2	Employer Paid Benefits	12/14/2018	20181214	251.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.09.2	Employer Paid Benefits	12/14/2018	20181214	237.46			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.10.2	Employer Paid Benefits	12/14/2018	20181214	134.94			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.10.3	Employer Paid Benefits	12/14/2018	20181214	134.95			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.14.2	Employer Paid Benefits	12/14/2018	20181214	657.01			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.89.00.2	Employer Paid Benefits	12/14/2018	20181214	135.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1500.211.00.00.3	Employer Paid Benefits	12/14/2018	20181214	10.53			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1500.211.40.00.2	Employer Paid Benefits	12/14/2018	20181214	27.03			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1700.211.00.00.2	Employer Paid Benefits	12/14/2018	20181214	219.41			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2122.211.00.00.2	Employer Paid Benefits	12/14/2018	20181214	451.18			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2122.211.00.00.3	Employer Paid Benefits	12/14/2018	20181214	220.01			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2134.211.00.00.2	Employer Paid Benefits	12/14/2018	20181214	62.43			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2134.211.00.00.3	Employer Paid Benefits	12/14/2018	20181214	45.21			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2210.211.00.00.3	Employer Paid Benefits	12/14/2018	20181214	1.51			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2210.211.00.00.5	Employer Paid Benefits	12/14/2018	20181214	0.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2225.211.00.00.1	Employer Paid Benefits	12/14/2018	20181214	256.57			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2230.211.00.00.1	Employer Paid Benefits	12/14/2018	20181214	280.40			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2321.211.00.00.1	Employer Paid Benefits	12/14/2018	20181214	434.60			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.00.00.2	Employer Paid Benefits	12/14/2018	20181214	264.20			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.00.00.3	Employer Paid Benefits	12/14/2018	20181214	231.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.00.00.4	Employer Paid Benefits	12/14/2018	20181214	206.49			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.00.00.5	Employer Paid Benefits	12/14/2018	20181214	263.56			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.61.00.2	Employer Paid Benefits	12/14/2018	20181214	282.30			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.3700.211.86.00.7	Employer Paid Benefits	12/14/2018	20181214	89.67			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	P/R Vendor Withholding	12/14/2018	20181214	195.00			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.1	Employer Paid Benefits	12/14/2018	20181214	108.65			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.2	Employer Paid Benefits	12/14/2018	20181214	244.58			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.3	Employer Paid Benefits	12/14/2018	20181214	122.28			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.4	Employer Paid Benefits	12/14/2018	20181214	68.84			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.5	Employer Paid Benefits	12/14/2018	20181214	87.85			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #20181214 Total:</b>				<b>\$26,234.45</b>				
10.1100.211.87.00.4	Employer Paid Benefits	12/28/2018	20181228	547.39			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.211.00.00.3	Employer Paid Benefits	12/28/2018	20181228	3,633.64			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.211.00.02.3	Employer Paid Benefits	12/28/2018	20181228	64.58			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.211.00.05.3	Employer Paid Benefits	12/28/2018	20181228	237.46			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1102.211.00.12.3	Employer Paid Benefits	12/28/2018	20181228	252.71			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.00.2	Employer Paid Benefits	12/28/2018	20181228	4,304.46			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.02.2	Employer Paid Benefits	12/28/2018	20181228	150.67			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.12.2	Employer Paid Benefits	12/28/2018	20181228	94.03			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.26.2	Employer Paid Benefits	12/28/2018	20181228	4.21			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.00.70.2	Employer Paid Benefits	12/28/2018	20181228	66.61			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1103.211.07.00.2	Employer Paid Benefits	12/28/2018	20181228	1.71			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1103.211.85.03.2	Employer Paid Benefits	12/28/2018	20181228	37.57			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.00.4	Employer Paid Benefits	12/28/2018	20181228	3,172.38			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.00.5	Employer Paid Benefits	12/28/2018	20181228	3,432.64			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.02.4	Employer Paid Benefits	12/28/2018	20181228	120.96			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.02.5	Employer Paid Benefits	12/28/2018	20181228	120.94			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.05.4	Employer Paid Benefits	12/28/2018	20181228	210.81			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.05.5	Employer Paid Benefits	12/28/2018	20181228	386.18			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.12.4	Employer Paid Benefits	12/28/2018	20181228	206.82			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1110.211.00.12.5	Employer Paid Benefits	12/28/2018	20181228	158.55			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1125.211.00.00.5	Employer Paid Benefits	12/28/2018	20181228	0.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1220.211.00.00.1	Employer Paid Benefits	12/28/2018	20181228	0.51			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1220.211.00.00.3	Employer Paid Benefits	12/28/2018	20181228	1.02			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1220.211.00.00.4	Employer Paid Benefits	12/28/2018	20181228	1.02			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1225.211.00.00.1	Employer Paid Benefits	12/28/2018	20181228	0.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1225.211.00.00.5	Employer Paid Benefits	12/28/2018	20181228	0.76			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.00.00.3	Employer Paid Benefits	12/28/2018	20181228	179.44			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.00.00.4	Employer Paid Benefits	12/28/2018	20181228	373.65			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.86.00.3	Employer Paid Benefits	12/28/2018	20181228	917.32			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.86.00.4	Employer Paid Benefits	12/28/2018	20181228	505.50			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1250.211.86.00.5	Employer Paid Benefits	12/28/2018	20181228	1,099.71			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.01.2	Employer Paid Benefits	12/28/2018	20181228	251.19			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.09.2	Employer Paid Benefits	12/28/2018	20181228	237.46			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.10.2	Employer Paid Benefits	12/28/2018	20181228	134.94			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.10.3	Employer Paid Benefits	12/28/2018	20181228	134.95			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.00.14.2	Employer Paid Benefits	12/28/2018	20181228	657.01			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1400.211.89.00.2	Employer Paid Benefits	12/28/2018	20181228	135.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1500.211.00.00.3	Employer Paid Benefits	12/28/2018	20181228	11.58			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1500.211.40.00.2	Employer Paid Benefits	12/28/2018	20181228	27.03			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.1700.211.00.00.2	Employer Paid Benefits	12/28/2018	20181228	219.41			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2122.211.00.00.2	Employer Paid Benefits	12/28/2018	20181228	451.18			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2122.211.00.00.3	Employer Paid Benefits	12/28/2018	20181228	220.01			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2134.211.00.00.2	Employer Paid Benefits	12/28/2018	20181228	62.42			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2134.211.00.00.3	Employer Paid Benefits	12/28/2018	20181228	45.21			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2210.211.00.00.2	Employer Paid Benefits	12/28/2018	20181228	0.25			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2210.211.00.00.3	Employer Paid Benefits	12/28/2018	20181228	0.51			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	



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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2225.211.00.00.1	Employer Paid Benefits	12/28/2018	20181228	256.57			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2230.211.00.00.1	Employer Paid Benefits	12/28/2018	20181228	280.40			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2321.211.00.00.1	Employer Paid Benefits	12/28/2018	20181228	434.60			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.00.00.2	Employer Paid Benefits	12/28/2018	20181228	264.20			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.00.00.3	Employer Paid Benefits	12/28/2018	20181228	236.98			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.00.00.4	Employer Paid Benefits	12/28/2018	20181228	206.49			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.00.00.5	Employer Paid Benefits	12/28/2018	20181228	263.56			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2415.211.61.00.2	Employer Paid Benefits	12/28/2018	20181228	282.30			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.3700.211.86.00.7	Employer Paid Benefits	12/28/2018	20181228	89.67			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	P/R Vendor Withholding	12/28/2018	20181228	396.14			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.1	Employer Paid Benefits	12/28/2018	20181228	108.65			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.2	Employer Paid Benefits	12/28/2018	20181228	244.58			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.3	Employer Paid Benefits	12/28/2018	20181228	122.28			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.4	Employer Paid Benefits	12/28/2018	20181228	68.84			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.2367.211.00.00.5	Employer Paid Benefits	12/28/2018	20181228	87.85			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #20181228 Total:</b>				<b>\$26,215.26</b>				
10.481.5100.1	09-TRS Teacher 2004 Bd Pd 9%	01/11/2019	4	9,551.94	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	12-TRS SUB 9%	01/11/2019	4	90.59	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	10-TRS Teacher 2004 .58%	01/11/2019	4	615.58	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	19-Fed TRS Teacher 2004	01/11/2019	4	791.52	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	07-TRS - Admin Bd Pd 9%	01/11/2019	4	776.23	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	09-TRS Teacher Bd Pd 9%	01/11/2019	4	10,794.74	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	07 - TRS - Admin Bd Pd 2004 9%	01/11/2019	4	1,067.68	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	09-TRS X Teacher Bd Pd 9%	01/11/2019	4	62.58	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	08-TRS Admin .58%	01/11/2019	4	50.03	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	10-TRS Teachers .58%	01/11/2019	4	695.66	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	08-TRS Admin 2004 .58%	01/11/2019	4	68.76	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	19-Federal TRS-Teachers	01/11/2019	4	810.14	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	10-TRS X Teachers .58%	01/11/2019	4	4.03	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5104.1	10-TRS Sub .58%	01/11/2019	4	5.85	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5100.1	09-TRS Teacher Bd Pd 9%	01/11/2019	4	33.53	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5100.1	07-TRS - Admin Bd Pd 9%	01/11/2019	4	170.93	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5100.1	07 - TRS - Admin Bd Pd 2004 9%	01/11/2019	4	321.88	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5100.1	09-TRS Teacher 2004 Bd Pd 9%	01/11/2019	4	130.65	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	



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80.481.5100.1	10-TRS Teacher 2004 .58%	01/11/2019	4	8.42	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5102.1	08-TRS Admin .58%	01/11/2019	4	11.02	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5102.1	10-TRS Teachers .58%	01/11/2019	4	2.16	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5102.1	08-TRS Admin 2004 .58%	01/11/2019	4	20.73	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

**Check #4 Total: \$26,084.65**  
**Vendor Total: \$186,899.05**

**TwoTrees #11230**

Dept No. 1360, Tulsa OK 74182

10.2225.550.00.00.2	HS/JrH/Linc/Wash Comp Assist Supplies	10/12/2018	98151	3,325.00	17601	2975		
10.2225.550.00.00.3	HS/JrH/Linc/Wash Comp Assist Supplies	10/12/2018	98151	3,325.00	17601	2975		
10.2225.550.00.00.4	HS/JrH/Linc/Wash Comp Assist Supplies	10/12/2018	98151	3,325.00	17601	2975		
10.2225.550.00.00.5	HS/JrH/Linc/Wash Comp Assist Supplies	10/12/2018	98151	3,325.00	17601	2975		
16.1110.540.00.00.4	Purchase Order Shipping [2969]	10/12/2018	98151	4.50	17548	2969		
16.1110.540.00.00.4	Linc/Wash Art Supplies	10/12/2018	98151	344.50	17548	2969		
16.1110.540.00.00.5	Purchase Order Shipping [2969]	10/12/2018	98151	4.50	17548	2969		
16.1110.540.00.00.5	Linc/Wash Art Supplies	10/12/2018	98151	344.50	17548	2969		

**Check #98151 Total: \$13,998.00**

10.2225.410.00.00.5	WASH COMP ASST SUPP/LICENSES/EQUIP (	11/15/2018	98344	5,600.00	17798	2982		
10.2225.470.00.00.5	WASH COMP ASST SUPP/LICENSES/EQUIP (	11/15/2018	98344	768.00	17798	2982		
10.2225.550.00.00.5	WASH COMP ASST SUPP/LICENSES/EQUIP (	11/15/2018	98344	899.00	17798	2982		

**Check #98344 Total: \$7,267.00**  
**Vendor Total: \$21,265.00**

**U.S. Postal Service #8262**

CMRS-PB PO Box 0575, Carol Stream IL 60132-0575

10.2321.340.00.00.1	Sup`t Office Communications	11/20/2018	98380	2,000.00	08044799 11		<a href="http://www.usps.com">www.usps.com</a>	
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**Vendor Total: \$2,000.00**

**United Parcel Service #8228**

Lockbox 577, Carol Stream IL 60132-0577

10.2321.340.00.00.1	Sup`t Office Communications	10/12/2018	98152	9.82	0000A3255V			
10.2321.340.00.00.1	Sup`t Office Communications	11/15/2018	98345	25.39	0000A3255V			
10.2321.340.00.00.1	Sup`t Office Communications	12/14/2018	98583	9.26	0000A3255V			

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<b>VALIC #9155</b>				<b>Vendor Total:</b>	<b>\$44.47</b>			
% J.P. Morgan Chase PO Box 301154, Dallas TX 75303-1154								
10.481.5512.1	P/R Vendor Withholding	10/30/2018	98221	165.00				
10.481.5512.1	P/R Vendor Withholding	10/30/2018	98221	165.00				
				<b>Check #98221 Total:</b>	<b>\$330.00</b>			
10.481.5512.1	P/R Vendor Withholding	11/29/2018	98446	165.00				
10.481.5512.1	P/R Vendor Withholding	11/29/2018	98446	165.00				
				<b>Check #98446 Total:</b>	<b>\$330.00</b>			
10.481.5512.1	P/R Vendor Withholding	12/20/2018	98630	165.00				
10.481.5512.1	P/R Vendor Withholding	12/20/2018	98630	165.00				
				<b>Check #98630 Total:</b>	<b>\$330.00</b>			
				<b>Vendor Total:</b>	<b>\$990.00</b>			
<b>Valley Athletics #11214</b>								
P O Box 20758, Portland OR 97294								
10.1500.400.62.00.2	HS Baseball Supplies - Player/Team Reimb	11/15/2018	98346	1,443.43	17313			
				<b>Vendor Total:</b>	<b>\$1,443.43</b>			
<b>Varsity Spirit Fashions #8449</b>								
P.O. Box 751210, Memphis TN 38175-1210								
10.1500.400.55.00.3	Purchase Order Shipping [2940]	10/12/2018	98153	73.00	43100588	2940		
10.1500.400.55.00.3	Jr H Cheer- Shoes, Briefs (navy)	10/12/2018	98153	1,063.30	43100588	2940		
				<b>Check #98153 Total:</b>	<b>\$1,136.30</b>			
10.1500.400.55.00.3	Purchase Order Shipping [2988]	11/15/2018	98347	22.75	43100692	2988		
10.1500.400.55.00.3	PO Liquidation Entry	11/15/2018	98347	570.70	43100692	2988		
				<b>Check #98347 Total:</b>	<b>\$593.45</b>			
				<b>Vendor Total:</b>	<b>\$1,729.75</b>			
<b>Victoria Coultas #7464</b>								
809 Fair Ave, Pana IL 62557								
10.1500.319.57.00.2	HS Volleyball Scorer	10/15/2018	98158	25.00	101518			

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10.1500.319.57.00.2	HS Volleyball Scorer	10/16/2018	98167	25.00	101618			
10.1500.319.57.00.2	HS Volleyball - IHSA Regional Timer	10/22/2018	98175	25.00	102218			
10.1500.319.57.00.2	HS Volleyball Scorer	10/23/2018	98184	40.00	102318			
10.1500.319.57.00.2	HS Volleyball IHSA Regional Scorer	10/25/2018	98196	35.00	102518			
<b>Vendor Total:</b>				<b>\$150.00</b>				
<b>Voudrie, Nancy #8236</b>								
PO Box 235, Pana IL 62557								
10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv	01/01/2019	98679	25.00	011019			
<b>Vendor Total:</b>				<b>\$25.00</b>				
<b>Wagner, Charles W. #8239</b>								
1100 Birch, Pana IL 62557								
10.1500.319.60.00.3	JrH Boys Basketball Official	01/01/2019	98680	60.00	011019			
10.1000.110.02.00.15	JrH Boys Basketball Official	01/14/2019	98683	50.00	011419			
<b>Vendor Total:</b>				<b>\$110.00</b>				
<b>WalMart Community #8301</b>								
PO Box 530934, Atlanta GA 30353-0934								
10.2134.110.00.00.4	To reverse 09/26/18 disbursement, check 97994	10/16/2018	20181221	(7.96)	0729 10/18			
10.2134.410.00.00.4	Correction for disbursement posted 09/26/18 to	10/16/2018	20181221	7.96	0729 10/18			
<b>Check #20181221 Total:</b>				<b>\$0.00</b>				
10.2562.411.00.00.1	Cafe Other Supplies	10/30/2018	98231	10.91	0729 11/18			
10.2562.411.00.00.3	JrH Cafe Other Supplies	10/30/2018	98231	5.92	0729 11/18			
20.2543.410.00.1	Grounds Services Supplies - Paint for Homecorr	10/30/2018	98231	51.77	0729 11/18			
<b>Check #98231 Total:</b>				<b>\$68.60</b>				
10.1400.410.00.09.2	HS Family/Consumer Science Supplies	11/29/2018	98448	8.12	0729 12/18			
10.2562.411.00.00.1	Cafe Other Supplies - FSM Clock	11/29/2018	98448	3.88	0729 12/18			
<b>Check #98448 Total:</b>				<b>\$12.00</b>				
10.1400.410.00.09.2	HS Family/Consumer Science Supplies	01/01/2019	98659	73.56	0729 01/19			
<b>Vendor Total:</b>				<b>\$154.16</b>				

Specialized Data Systems, Inc.

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
<b>Washington Nat'l Ins. Co. #10653</b>								
PO Box 223355, Pittsburgh PA 15251-2355								
10.481.5615.1	P/R Vendor Withholding	10/30/2018	98222	317.03				
10.481.5615.1	P/R Vendor Withholding	10/30/2018	98222	317.03				
40.481.5615.1	P/R Vendor Withholding	10/30/2018	98222	27.54				
40.481.5615.1	P/R Vendor Withholding	10/30/2018	98222	27.54				
80.481.5615.1	P/R Vendor Withholding	10/30/2018	98222	14.12				
80.481.5615.1	P/R Vendor Withholding	10/30/2018	98222	14.12				
<b>Check #98222 Total:</b>				<b>\$717.38</b>				
10.481.5615.1	P/R Vendor Withholding	11/29/2018	98449	317.03				
10.481.5615.1	P/R Vendor Withholding	11/29/2018	98449	317.03				
40.481.5615.1	P/R Vendor Withholding	11/29/2018	98449	27.54				
40.481.5615.1	P/R Vendor Withholding	11/29/2018	98449	27.54				
80.481.5615.1	P/R Vendor Withholding	11/29/2018	98449	14.12				
80.481.5615.1	P/R Vendor Withholding	11/29/2018	98449	14.12				
<b>Check #98449 Total:</b>				<b>\$717.38</b>				
10.481.5615.1	P/R Vendor Withholding	12/20/2018	98631	317.03				
10.481.5615.1	P/R Vendor Withholding	12/20/2018	98631	317.03				
40.481.5615.1	P/R Vendor Withholding	12/20/2018	98631	27.54				
40.481.5615.1	P/R Vendor Withholding	12/20/2018	98631	27.54				
80.481.5615.1	P/R Vendor Withholding	12/20/2018	98631	14.12				
80.481.5615.1	P/R Vendor Withholding	12/20/2018	98631	14.12				
<b>Check #98631 Total:</b>				<b>\$717.38</b>				
<b>Vendor Total:</b>				<b>\$2,152.14</b>				
<b>Waterloo High School #11633</b>								
Waterloo JrH Cheer Coach 200 Bellefontaine Dr, Waterloo IL 62298								
10.1500.690.55.00.2	HS Cheerleading Competitive Cheer	11/06/2018	98257	125.00	111718			
<b>Vendor Total:</b>				<b>\$125.00</b>				
<b>WeVideo Inc. #11649</b>								
149 Commonwealth Dr Suite 2118, Menlo Park CA 94025								
10.2225.314.00.00.2	HS Comp Asst P of Serv - We Video	12/14/2018	98585	199.00	6537	3017	<a href="mailto:po@wevideo.com">po@wevideo.com</a>	
<b>Vendor Total:</b>				<b>\$199.00</b>				

# Vendor Activity Report

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Pana CUSD 8

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Zahradka, Rhett #11660								
10.1500.319.62.06.2	Oth Prof/Tech Serv - Baseball Camp	01/01/2019	98681	30.00	12/2.4.9.16.1			
<b>Vendor Total:</b>				<b>\$30.00</b>				
<b>Report Total:</b>				<b>\$3,816,653.08</b>				
<b>Total number of Vendors on this report: 337</b>								